

Business Banking: 0860 109 075 e-mail:

17 January 2026

 ITUZATECH (PTY) LTD
 187

 GOMPIES
 0631

 POLOKWANE 2548
 MONTHLY EMAIL

 Statement / Invoice No: 1
 VAT Reg. No:

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Statement Frequency: Monthly

Statement from 18 December 2025 to 17 January 2026

BANK STATEMENT / TAX INVOICE
BUSINESS CURRENT ACCOUNT **Account Number** **24 003 685 9**
Month-end Balance R120,291.04-

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				12 18	118,015.40-
CHEQUE CARD PURCHASE	4.70	75.00-		12 19	118,090.40-
BOYNE ROLLER 4278*9990 17 DEC IB PAYMENT TO BIZFLEX LOAN		37.71-		12 19	118,128.11-
FOR 12/19 MIN REPAYMENT FEE- POS DECLINED INSUFF FUNDS	##	8.50-		12 20	118,136.61-
OPENAI *CH +14158799686 USA 20- CHEQUE CARD PURCHASE	4.70	115.00-		12 20	118,251.61-
BOYNE ROLLER 4278*9990 18 DEC CHEQUE CARD PURCHASE	4.70	63.00-		12 20	118,314.61-
BOYNE RESTAUR 4278*9990 18 DEC CHEQUE CARD PURCHASE	4.70	220.00-		12 20	118,534.61-
AL CELL 4278*9990 18 DEC CHEQUE CARD PURCHASE	4.70	128.70-		12 20	118,663.31-
MCD POLOKWANE 4278*9990 18 DEC CHEQUE CARD PURCHASE	4.70	50.98-		12 20	118,714.29-
CALTEX WESTGA 4278*9990 18 DEC IB PAYMENT TO BIZFLEX LOAN		37.71-		12 20	118,752.00-
FOR 12/20 MIN REPAYMENT PAYSHAP PAYMENT FROM			300.00	12 20	118,452.00-
I MADISHA IB PAYMENT TO BIZFLEX LOAN		37.71-		12 22	118,489.71-
FOR 12/21 MIN REPAYMENT CHEQUE CARD PURCHASE	4.70	92.80-		12 22	118,582.51-
C*NET CAFE. 4278*9990 20 DEC CHEQUE CARD PURCHASE	4.70	288.00-		12 22	118,870.51-

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The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06) Authorised financial services provider
 VAT Reg No. 4100105461 Registered credit provider (NCRCP15).

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C*BUMPER TO B 4278*9990 20 DEC CHEQUE CARD PURCHASE	4.70	17.90-	12 22	118,888.41-
NET CAFE. 4278*9990 19 DEC CHEQUE CARD PURCHASE	4.70	44.80-	12 22	118,933.21-
NET CAFE. 4278*9990 19 DEC CHEQUE CARD PURCHASE	4.70	350.00-	12 22	119,283.21-
CAPPUCCINOS I 4278*9990 19 DEC FEE- POS DECLINED INSUFF FUNDS SERVEST NE CENTURION ZAF 22-12- GOMPIES 0631	##	8.50-	12 22	119,291.71-

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BUSINESS CURRENT ACCOUNT
Account Number
24 003 685 9

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					119,291.71-
MAGTAPE CREDIT			1,200.00	12 22	118,091.71-
SHASHAS PROJECTS CHEQUE CARD PURCHASE	4.70	12.00-		12 23	118,103.71-
SERVEST NETCA 4278*9990 19 DEC CHEQUE CARD PURCHASE	4.70	24.50-		12 23	118,128.21-
PNP EXP JEAN 4278*9990 20 DEC CHEQUE CARD PURCHASE	4.70	82.80-		12 23	118,211.01-
NET CAFE. 4278*9990 20 DEC CHEQUE CARD PURCHASE	4.70	20.00-		12 23	118,231.01-
SERVEST NETCA 4278*9990 19 DEC IB PAYMENT TO BIZFLEX LOAN		37.71-		12 23	118,268.72-
FOR 12/23 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		37.71-		12 23	118,306.43-
FOR 12/22 MIN REPAYMENT CHEQUE CARD PURCHASE	4.70	20.00-		12 24	118,326.43-
SERVEST NETCA 4278*9990 20 DEC CHEQUE CARD PURCHASE	4.70	20.00-		12 24	118,346.43-

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SERVEST NETCA 4278*9990 21 DEC CHEQUE CARD PURCHASE	4.70	12.00-	12 24	118,358.43-
SERVEST NETCA 4278*9990 19 DEC CHEQUE CARD PURCHASE	4.70	25.00-	12 24	118,383.43-
SERVEST NETCA 4278*9990 20 DEC IB PAYMENT TO BIZFLEX LOAN FOR 12/22 4.12% OF R284.82		11.73-	12 24	118,395.16-
FEE- POS DECLINED INSUFF FUNDS	##	8.50-	12 24	118,403.66-
OPENAI *CH +14158799686 USA 24INSURANCE PREMIUM	20.00	1,159.61-	12 24	119,563.27-
BUDGET INS778897998 JAN 251224 RTD- NOT PROVIDED FOR			1,159.61 12 24	118,403.66-
BUDGET INS778897998 JAN 251224 FEE- UNPAID ITEM	##	155.00-	12 24	118,558.66-
OVERDRAFT INTEREST		1,707.97-	12 24	120,266.63-
EXCESS INTEREST		1.32-	12 24	120,267.95-
CHEQUE CARD PURCHASE	4.70	94.70-	12 27	120,362.65-
TOTAL PANORAM 4278*9990 23 DEC CHEQUE CARD PURCHASE	4.70	77.00-	12 27	120,439.65-

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BUSINESS CURRENT ACCOUNT
Account Number
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Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					120,439.65-
NYL TAPNGO 4278*9990 23 DEC CHEQUE CARD PURCHASE	4.70	400.00-		12 27	120,839.65-
TOTAL PANORAM 4278*9990 23 DEC CHEQUE CARD PURCHASE	4.70	16.00-		12 27	120,855.65-

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PHUMULANI TAP 4278*9990 23 DEC CHEQUE CARD PURCHASE	4.70	73.00-	12 27	120,928.65-
CAROUSEL TAP 4278*9990 23 DEC CHEQUE CARD PURCHASE	4.70	77.00-	12 27	121,005.65-
NYL PLAZA 4278193442259990 CHEQUE CARD PURCHASE	4.70	52.90-	12 27	121,058.55-
ENGEN KRANSKO 4278*9990 23 DEC CHEQUE CARD PURCHASE	4.70	356.09-	12 27	121,414.64-
PITS PAINTS 4278*9990 23 DEC HONOURING FEE	##	94.70-	12 29	121,509.34-
94.700000000/120362.650000000-/ HONOURING FEE	##	77.00-	12 29	121,586.34-
77.000000000/120439.650000000-/ HONOURING FEE	##	155.00-	12 29	121,741.34-
400.000000000/120839.650000000-/ HONOURING FEE	##	16.00-	12 29	121,757.34-
16.000000000/120855.650000000-/ HONOURING FEE	##	73.00-	12 29	121,830.34-
73.000000000/120928.650000000-/ HONOURING FEE	##	77.00-	12 29	121,907.34-
77.000000000/121005.650000000-/ HONOURING FEE	##	52.90-	12 29	121,960.24-
52.900000000/121058.550000000-/ HONOURING FEE	##	155.00-	12 29	122,115.24-
356.090000000/121414.640000000- FEE- POS DECLINED INSUFF FUNDS	##	8.50-	12 29	122,123.74-
OPENAI *CH +14158799686 USA 28IB PAYMENT FROM			1,000.00	121,123.74-
FIBER SEPURU R550. CHEQUE CARD PURCHASE	4.70	60.00-	12 29	121,183.74-
KRANSKOP PLAZA4278193442259990 CHEQUE CARD PURCHASE	4.70	19.99-	12 29	121,203.73-
AE N1 THE RAN 4278*9990 23 DEC				

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BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT		Account Number			24 003 685 9
Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					121,203.73-
HONOURING FEE	##	60.00-		12 30	121,263.73-
60.000000000/121183.740000000-/ HONOURING FEE	##	19.99-		12 30	121,283.72-
19.990000000/121203.730000000-/ REAL TIME TRANSFER FROM MAZAXA CONSTRUC4095072963 IB PAYMENT FROM			1,300.00	12 30	119,983.72-
EMOLE GROUP IB PAYMENT TO BIZFLEX LOAN			1,850.00	12 31	118,133.72-
FOR 12/29 4.12% OF R84.82 IB PAYMENT TO BIZFLEX LOAN		3.49-		12 31	118,137.21-
FOR 12/24 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		37.71-		12 31	118,174.92-
FOR 12/25 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		37.71-		12 31	118,212.63-
FOR 12/27 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		37.71-		12 31	118,250.34-
FOR 12/28 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		37.71-		12 31	118,288.05-
FOR 12/29 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		37.71-		12 31	118,325.76-
FOR 12/30 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		37.71-		12 31	118,363.47-
FOR 12/26 MIN REPAYMENT IMMEDIATE PAYMENT		1,000.00-		12 31	119,401.18-
275163116 ITU CAPITEC FEE IMMEDIATE PAYMENT	##	40.00-		12 31	119,441.18-
IB PAYMENT TO BIZFLEX LOAN		37.71-		12 31	119,478.89-
FOR 12/31 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		15.85-		12 31	119,494.74-
FOR 12/30 4.12% OF R384.82 FEE- POS DECLINED INSUFF FUNDS	##	8.50-		12 31	119,503.24-
OPENAI *CH +14158799686 USA 31OVERDRAFT SERVICE FEE	##	99.00-		12 31	119,602.24-
SERVICE FEE	##	541.80-		12 31	120,144.04-
MONTHLY MANAGEMENT FEE	##	95.00-		12 31	120,239.04-

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BUSINESS CURRENT ACCOUNT		Account Number		24 003 685 9	
Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					120,239.04-
FEE: MYUPDATES FOR BUSINESS	##	52.00-		12 31	120,291.04-
0000000240036859 00104 R52.00 CHEQUE CARD PURCHASE	4.90	60.00-		01 02	120,351.04-
KRANSKOP PLAZA4278193442259990 CHEQUE CARD PURCHASE	4.90	77.00-		01 02	120,428.04-
NYL PLAZA 4278193442259990 CHEQUE CARD PURCHASE	4.90	60.00-		01 02	120,488.04-
KRANSKOP PLAZA4278193442259990 INSURANCE PREMIUM	20.00	83.64-		01 02	120,571.68-
SHORTF_INS ZAUMVW001096802409 RTD-NOT PROVIDED FOR			83.64	01 02	120,488.04-
SHORTF_INS ZAUMVW001096802409 FEE-UNPAID ITEM	##	155.00-		01 02	120,643.04-
DEBIT TRANSFER	20.00	629.00-		01 02	121,272.04-
MWEB 66421758 R42507362 RTD- NOT PROVIDED FOR			629.00	01 02	120,643.04-
MWEB 66421758 R42507362 FEE- UNPAID ITEM	##	155.00-		01 02	120,798.04-
SERVICE AGREEMENT	20.00	218.76-		01 02	121,016.80-
TRACKER 00CLI2493131 KX2389 RTD- NOT PROVIDED FOR			218.76	01 02	120,798.04-
TRACKER 00CLI2493131 KX2389 FEE- UNPAID ITEM	##	155.00-		01 02	120,953.04-
FEE- POS DECLINED INSUFF FUNDS	##	8.50-		01 03	120,961.54-

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OPENAI *CH +14158799686 USA 02- HONOURING FEE	##	60.00-	01 03	121,021.54-
60.000000000/120351.040000000-/ HONOURING FEE	##	77.00-	01 03	121,098.54-
77.000000000/120428.040000000-/ HONOURING FEE	##	60.00-	01 03	121,158.54-
60.000000000/120488.040000000-/ FEE- POS DECLINED INSUFF FUNDS	##	8.50-	01 05	121,167.04-
OPENAI *CH +14158799686 USA 04- FEE- POS DECLINED INSUFF FUNDS	##	8.50-	01 06	121,175.54-
OPENAI *CH +14158799686 USA 06CREDIT TRANSFER		4,500.00	01 06	116,675.54-
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BANK STATEMENT / TAX INVOICE
BUSINESS CURRENT ACCOUNT
Account Number
24 003 685 9

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					116,675.54-
ROFIKA TRADING QU 07889 IB PAYMENT TO BIZFLEX LOAN		38.09-		01 07	116,713.63-
FOR 01/03 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		38.09-		01 07	116,751.72-
FOR 01/01 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		38.09-		01 07	116,789.81-
FOR 01/06 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		38.09-		01 07	116,827.90-
FOR 01/04 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		38.09-		01 07	116,865.99-
FOR 01/05 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		38.51-		01 07	116,904.50-
FOR 12/31 4.12% OF R934.82 IB PAYMENT TO BIZFLEX LOAN		38.09-		01 07	116,942.59-

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FOR 01/02 MIN REPAYMENT PAYSHAP PAYMENT FROM			3,500.00	01 07	113,442.59-
I MADISHA IB PAYMENT TO	9.30	5,400.00-		01 07	118,842.59-
MFC A DIVISION OF 19861580001 IB PAYMENT TO BIZFLEX LOAN		38.09-		01 07	118,880.68-
FOR 01/07 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		147.31-		01 07	119,027.99-
FOR 01/06 4.12% OF R3575.45 IB PAYMENT TO BIZFLEX LOAN		106.11-		01 07	119,134.10-
FOR 01/07 4.12% OF R2575.45 ACCOUNT PAYMENT	20.00	5,205.64-		01 07	124,339.74-
ABSA VF 00085528446 RTD-NOT PROVIDED FOR			5,205.64	01 07	119,134.10-
ABSA VF 00085528446 FEE- UNPAID ITEM	##	155.00-		01 07	119,289.10-
IB PAYMENT TO BIZFLEX LOAN		38.09-		01 08	119,327.19-
FOR 01/08 MIN REPAYMENT INSURANCE PREMIUM	20.00	1,159.61-		01 08	120,486.80-
BUDGET INS778897998 JAN 260108 RTD- NOT PROVIDED FOR			1,159.61	01 08	119,327.19-
BUDGET INS778897998 JAN 260108 FEE- UNPAID ITEM	##	155.00-		01 08	119,482.19-

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BANK STATEMENT / TAX INVOICE
BUSINESS CURRENT ACCOUNT
Account Number
24 003 685 9

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					119,482.19-
REAL TIME TRANSFER FROM			3,400.00	01 09	116,082.19-

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ROFIKA TRADING 1317607996 IMMEDIATE PAYMENT		1,000.00-	01 09	117,082.19-
276535782 MATEMA FEE IMMEDIATE PAYMENT	##	45.00-	01 09	117,127.19-
IB PAYMENT TO BIZFLEX LOAN		38.09-	01 10	117,165.28-
FOR 01/09 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		38.09-	01 10	117,203.37-
FOR 01/10 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		101.99-	01 10	117,305.36-
FOR 01/09 4.12% OF R2475.45 IB PAYMENT TO BIZFLEX LOAN		38.09-	01 12	117,343.45-
FOR 01/11 MIN REPAYMENT PAYSHAP PAYMENT FROM		1,909.00	01 12	115,434.45-
PLK WIRELESS IB PAYMENT TO BIZFLEX LOAN		38.09-	01 12	115,472.54-
FOR 01/12 MIN REPAYMENT IMMEDIATE PAYMENT		150.00-	01 12	115,622.54-
276894738 DELIVERRY FEE IMMEDIATE PAYMENT	##	45.00-	01 12	115,667.54-
IMMEDIATE PAYMENT		300.00-	01 12	115,967.54-
276901957 CLOUD TELECOMS FEE IMMEDIATE PAYMENT	##	45.00-	01 12	116,012.54-
ELECTRICITY PURCHASE		50.00-	01 12	116,062.54-
VAS00176491644 FEE: ELECTRICITY PURCHASE	##	1.60-	01 12	116,064.14-
CELLPHONE INSTANTMON CASH TO		400.00-	01 12	116,464.14-
0769633559 17H17 307047226 FEE - INSTANT MONEY	##	10.00-	01 12	116,474.14-
0769633559 17H17 307047226 IMMEDIATE PAYMENT		2,000.00-	01 13	118,474.14-
276936541 ITU CAPITEC FEE IMMEDIATE PAYMENT	##	45.00-	01 13	118,519.14-
FEE: PAYMENT CONFIRM - EMAIL	##	0.80-	01 12	118,519.94-
CLOUD TELECOMS IB PAYMENT TO BIZFLEX LOAN		38.09-	01 13	118,558.03-

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BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT		Account Number		24 003 685 9	
Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					118,558.03-
FOR 01/13 MIN REPAYMENT VALUE LOADED TO VIRTUAL CARD 276957946		800.00-		01 13	119,358.03-
VALUE UNLOAD FROM VIRTUAL CARD 277086795			50.00	01 13	119,308.03-
IMMEDIATE PAYMENT 277086984 CLOUD TELECOMS FEE IMMEDIATE PAYMENT		100.00-		01 13	119,408.03-
FEE: PAYMENT CONFIRM - EMAIL	##	45.00-		01 13	119,453.03-
	##	0.80-		01 13	119,453.83-
CLOUD TELECOMS CHEQUE CARD PURCHASE	4.90	73.00-		01 14	119,526.83-
CAROUSEL TAP 4278*9990 12 JAN REAL TIME TRANSFER FROM NETWORK 63181095671 IB PAYMENT TO BIZFLEX LOAN		38.09-		01 14	114,639.92-
FOR 01/14 MIN REPAYMENT IB PAYMENT TO BIZFLEX LOAN		40.56-		01 14	114,680.48-
FOR 01/12 4.12% OF R984.45 IMMEDIATE PAYMENT 277207073 ITU CAPITEC FEE IMMEDIATE PAYMENT		1,100.00-		01 14	115,780.48-
REVERSAL OF OVERDRAFT SERVICE FEE	##	45.00-		01 14	115,825.48-
HONOURING FEE	##		9.00	01 14	115,816.48-
	##	73.00-		01 15	115,889.48-
73.000000000/119526.830000000-/ VALUE LOADED TO VIRTUAL CARD 277280119 IB PAYMENT TO BIZFLEX LOAN		300.00-		01 15	116,189.48-
FOR 01/15 MIN REPAYMENT VALUE LOADED TO VIRTUAL CARD 277280357 IMMEDIATE PAYMENT		38.09-		01 15	116,227.57-
277280773 ITU CAPITEC FEE IMMEDIATE PAYMENT		100.00-		01 15	116,327.57-
		410.00-		01 15	116,737.57-
	##	45.00-		01 15	116,782.57-

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IB PAYMENT FROM		200.00	01 15	116,582.57-
MASHAO WIFI IMMEDIATE PAYMENT		400.00-	01 15	116,982.57-
GOMPIES 0631				

 POLOKWANE 2548
 MONTHLY EMAIL

 Statement / Invoice No: 1
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Statement from 18 December 2025 to 17 January 2026

BANK STATEMENT / TAX INVOICE
BUSINESS CURRENT ACCOUNT
Account Number
24 003 685 9

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					116,982.57-
277377278 ITU CAPITEC FEE IMMEDIATE PAYMENT	##	45.00-		01 15	117,027.57-
ELECTRONIC TRF - CREDIT CARD	5.50	234.91-		01 15	117,262.48-
SB AUTOPAY 4172900020034547 IB PAYMENT TO BIZFLEX LOAN		164.82-		01 16	117,427.30-
FOR 01/14 4.12% OF R4000.45					
CHEQUE CARD PURCHASE	4.90	52.80-		01 16	117,480.10-
MAKHONYA FILL 4278*9990 14 JAN					
CHEQUE CARD PURCHASE	4.90	399.00-		01 16	117,879.10-
OPENAI *CHATG 4278*9990 15 JAN					
IB PAYMENT TO BIZFLEX LOAN		38.09-		01 16	117,917.19-
FOR 01/16 MIN REPAYMENT					
IB PAYMENT FROM			2,500.00	01 16	115,417.19-
HOSTING FEE					
VALUE LOADED TO VIRTUAL CARD		2,500.00-		01 16	117,917.19-
277489901					
ELECTRICITY PURCHASE		100.00-		01 16	118,017.19-
VAS00177899904					
FEE: ELECTRICITY PURCHASE	##	1.60-		01 16	118,018.79-
INSURANCE PREMIUM	20.00	747.50-		01 16	118,766.29-

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.
 Please visit our website at www.standardbank.co.za to view the terms and conditions that apply to your card and account.

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06) Authorised financial services provider
 VAT Reg No. 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.

Business Banking: 0860 109 075 e-mail:

17 January 2026

 ITUZATECH (PTY) LTD
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BUDGET INS778897998 JAN 260116 RTD-NOT PROVIDED FOR			747.50	01 16	118,018.79-
BUDGET INS778897998 JAN 260116 FEE-UNPAID ITEM	##	155.00-		01 16	118,173.79-
BANK CHARGES	##	10.97-		01 16	118,184.76-
#INTERNATIONAL4278193442259990 FEE- POS DECLINED INSUFF FUNDS	##	8.50-		01 17	118,193.26-
STORMVOEL KILNER PARK ZAF 16-01 CHEQUE CARD PURCHASE	4.90	235.50-		01 17	118,428.76-
PPRUS APTEEK 4278*9990 15 JAN CHEQUE CARD PURCHASE	4.90	95.00-		01 17	118,523.76-
MOK CAR WASH 4278*9990 15 JAN CHEQUE CARD PURCHASE	4.90	146.80-		01 17	118,670.56-
WIMPY POTGIET 4278*9990 15 JAN CHEQUE CARD PURCHASE	4.90	24.00-		01 17	118,694.56-
NYL SEBETIELA 4278*9990 15 JAN					

 GOMPIES
 0631

 POLOKWANE 2548
 MONTHLY EMAIL

Statement / Invoice No: 1

VAT Reg. No:

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Statement Frequency: Monthly

Statement from 18 December 2025 to 17 January 2026

BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT		Account Number			24 003 685 9
Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					118,694.56-
CHEQUE CARD PURCHASE KFC MOKOPANE 4278*9990 15 JAN	4.90	94.90-		01 17	118,789.46-
## These fees include VAT at 15%					

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Business Banking: 0860 109 075 e-mail:

17 January 2026

 ITUZATECH (PTY) LTD
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Limit Structure	
Overdraft Details*:	Overdraft Limit R119,500.00 Up to R119,500.00 at 18.75% Above R119,500.00 at 18.75% Review Date (temporary facilities excluded) : 31/12/9999
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.standardbank.co.za	
*Business Current Account is subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.standardbank.co.za	
VAT Summary	
Total charge amount (excluding VAT)	2,970.98-
Total VAT	445.68-
Total charge amount (including VAT)	3,416.66-
Account Summary	
Details of Agreement	
Balance outstanding at date of statement	118,789.46-
Current Limit at date of statement	119,500.00
Arranged Limit	119,500.00
Summary of Transactions	
Nett Payment Received for period of statement	35,846.76
This document constitutes a Credit Note to the extent of a reversal / adjustment of a fee.	

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