

98 Spaanriet Street, The Reeds Ext 45, 0156

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STATEMENT OF ACCOUNT

Ntirhisano Venture Capital (Pty) Ltd

| Date | Description | Charges | Credits | Balance |
|---------------------|-----------------------------|------------|------------|------------|
| 2025/04/02 | Partial payment of the loan | 50 000,00R | | 50 000,00R |
| 2025/04/16 | Partial payment of the loan | | 50 000,00R | 0,00R |
| 2025/04/18 | Partial payment of the loan | 50 000,00R | | 50 000,00R |
| 2025/04/18 | Partial payment of the loan | 23 500,00R | | 73 500,00R |
| 2025/04/18 | Partial payment of the loan | 0,01R | | 73 500,01R |
| Outstanding Balance | | | | 73 500,01R |

**Penalty fee charged at 10% per month of the total outstanding*

Payment Instruction

Bank: First National Bank

Account number: 62875263221

Branch number: 255355