



THIBAUT SQUARE
PO BOX 61342 MARSHALLTOWN 2107
Business Banking: 0860109075

THIBAUT SQUARE
CNR LOWER LONG AND
HANS STRYDOM STREET
CAPE TOWN
8001

THIBAUT SQUARE
PO BOX 61342
MARSHALLTOWN
GAUTENG
2107

23 November 2024
243991327

THE DIRECTOR
ZARP STABLECOIN PTY
105 SPEAKERS CORNER
31 PARLIAMENT STREET
CAPE TOWN
8001

THIBAUT SQUARE 0909
MONTHLY EMAIL

Statement No 46
VAT Reg. No.
Page 1 of 3

Statement Frequency MONTHLY

Statement from 25 October 2024 to 23 November 2024

BUSINESS CURRENT ACCOUNT	Account Number	27 094 108 8
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Month-end Balance	R38.108,81
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Details	Service	Credits	Date	Balance
	Fee	Debits		
BALANCE BROUGHT FORWARD			10 25	43.229,42
CHEQUE CARD PURCHASE 9528	4,50	149,00-	10 26	43.080,42
Dlocal *Micros4278193343417333				
CHEQUE CARD PURCHASE 9529	4,50	4,10-	10 26	43.076,32
#INTERNATIONAL4278193343417333				
ELECTRONIC BANKING PAYMENT TO		6.423,69-	10 29	36.652,63
656 MINROCEPT (PT HER2516:03				
ELECTRONIC BANKING PAYMENT FR		418,68	10 30	37.071,31
PP-3693BA1B1AFC28D8				
ELECTRONIC BANKING PAYMENT FR		448,30	10 30	37.519,61
PP-3693BA1B1AFC28D8				
ELECTRONIC BANKING PAYMENT FR		756,20	10 30	38.275,81
PP-D00000000000000004				
FEE: MYUPDATES FOR BUSINESS 0111	##	4,00-	10 31	38.271,81
ACC 270941088 0008 NOTIFICATION				
MONTHLY MANAGEMENT FEE	##	145,00-	10 31	38.126,81
ACC 270941088				
SERVICE FEE	##	18,00-	10 31	38.108,81
ACC 270941088				
ELECTRONIC BANKING PAYMENT FR		10.889,88	11 01	48.998,69
PP-DM0000000000000001				
CHEQUE CARD PURCHASE 9505	4,50	375,00-	11 01	48.623,69
CRV*CLARKES BA4278193343417333				
CHEQUE CARD PURCHASE 9506	4,50	10,31-	11 01	48.613,38
#INTERNATIONAL4278193343417333				
CHEQUE CARD PURCHASE 9507	4,50	33,60-	11 01	48.579,78
CRV*STR PARKIN4278193343417333				
CHEQUE CARD PURCHASE 9508	4,50	0,92-	11 01	48.578,86
#INTERNATIONAL4278193343417333				
CHEQUE CARD PURCHASE 9867	4,50	103,00-	11 04	48.475,86
CRV*UberDirect4278193343417333				
CHEQUE CARD PURCHASE 9868	4,50	2,83-	11 04	48.473,03
#INTERNATIONAL4278193343417333				
BUSINESS ELECT BANK CHARGES	##	390,00-	11 04	48.083,03
STNDRDBANK BOL ORP42 OCT 24				
BUSINESS ELECT BANK CHARGES	##	479,02-	11 04	47.604,01
STNDRDBANK BOL OQE85 OCT 24				
ELECTRONIC BANKING PAYMENT TO		8.923,48-	11 05	38.680,53
656 MINROCEPT (PT HER2514:54				
CHEQUE CARD PURCHASE 9207	4,50	169,20-	11 06	38.511,33
AMAZON WEB SER4278193343417333				
## These fees include VAT				



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BUSINESS CURRENT ACCOUNT	Account Number	27 094 108 8
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Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD				38.511,33
CHEQUE CARD PURCHASE 9208	4,50	169,56-	11 06	38.341,77
AMAZON WEB SER4278193343417333				
ELECTRONIC BANKING PAYMENT TO 656 MINROCEPT (PT HER2515:10)		1.880,70-	11 06	36.461,07
ELECTRONIC BANKING PAYMENT FR PP-M000000000000000005			11 07	37.885,02
ELECTRONIC BANKING PAYMENT TO 656 MINROCEPT (PT HER2515:01)		1.588,97-	11 11	36.296,05
ELECTRONIC BANKING PAYMENT FR PP-D000000000000000008			11 13	38.056,68
ELECTRONIC BANKING PAYMENT TO 800 CYBER-MINT (P VIB8115:09)		11.625,60-	11 15	26.431,08
ELECTRONIC BANKING PAYMENT FR PP-D000000000000000009			11 16	27.144,80
ELECTRONIC BANKING PAYMENT FR PP-M000000000000000010			11 19	30.560,33
ELECTRONIC BANKING PAYMENT TO 656 MINROCEPT (PT VIB8116:09)		2.460,94-	11 20	28.099,39
## These fees include VAT				

Fee Structure	
Overdraft Rate*	: 21,750%
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.standardbank.co.za	



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Statement from 25 October 2024 to 23 November 2024

BUSINESS CURRENT ACCOUNT

Account Number 27 094 108 8

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	28.099,39
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	19.826,89
Interest Charged	0,00

VAT Summary

Total charge amount (excluding VAT)	900,89
Total Vat	135,13
Total charge amount (including VAT)	1.036,02

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.