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MEMBERS
 NAMAQUANUM INVESTMENTS TWO CC
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✉ Windhoek Corporate Centre

Independance Avenue, Levinson Arcade

P O Box 285

Windhoek

Or you can visit us at www.fbnamibia.com.na

Tax Invoice VAT Registration No. 3004620015

Personal Loan Statement as at 07 March 2026

Account Number : 4-000-007-196-175

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Account Summary

Loan Details

Original Loan Amount	N\$	25 287 500.00Dr
Balance Outstanding	N\$	19 279 635.10Dr

Term

Remaining Loan Term	3 years 7 months
Loan End Date	01 October 2029

Interest Rate

Current Interest Rate	9.00%
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Repayment Breakdown

Basic Repayment	N\$	526 436.64Dr
Total Monthly Repayment	N\$	526 436.64Dr

Repayment Due Date	01
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Personal Loan Transaction History from 14 September 2025 to 07 March 2026

Transaction Date	Description	Debits (N\$)	Credits (N\$)	Balance (N\$)
30 Sep 2025	Opening Balance			21 508 534.86Dr
30 Sep 2025	Rate Change			21 508 534.86Dr
01 Oct 2025	Interest	167 866.74		21 676 401.60Dr
01 Oct 2025	Endo Debit Order		531 052.78	21 145 348.82Dr
17 Oct 2025	Rate Change			21 145 348.82Dr
01 Nov 2025	Interest	166 103.96		21 311 452.78Dr
01 Nov 2025	Endo Debit Order		527 538.48	20 783 914.30Dr
01 Dec 2025	Interest	155 793.95		20 939 708.25Dr
01 Dec 2025	Endo Debit Order		527 538.48	20 412 169.77Dr
23 Dec 2025	Rate Change			20 412 169.77Dr
01 Jan 2026	Interest	157 503.65		20 569 673.42Dr
02 Jan 2026	Endo Debit Order		526 436.64	20 043 236.78Dr
01 Feb 2026	Interest	153 337.02		20 196 573.80Dr
02 Feb 2026	Endo Debit Order		526 436.64	19 670 137.16Dr

01 Mar 2026	Interest	135 934.58		19 806 071.74Dr
02 Mar 2026	Endo Debit Order		526 436.64	19 279 635.10Dr
07 Mar 2026	Closing Balance			19 279 635.10Dr

Items marked # attract VAT.

Total Vatable Transactions	:N\$	0.00Dr
Vat Portion	:N\$	0.00Dr
Current Vat Rate	:	15.00%

For any compliments/queries please contact our Customer Care Centre: carenamibia@fnbnamibia.com.na or Tel. no +26461 299 2222.

Report fraud and unethical behaviour anonymously:

Web: <https://firstrandethicsoffice.com>

Call: 0800 00 33 12

Email: ethicsoffice@firstrand.co.za

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting).

Should we not hear from you, we will assume that you have received the statement and that it is correct.

If you disagree with this statement, please contact our auditors at fnbnamaudit@na.ey.com | P O Box 1857, Windhoek, Namibia