



MEMBERS  
 NAMAQUANUM INVESTMENTS TWO CC  
 C/O GRANT THORNTON NEUHAUS  
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 NAMIBIA

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 Windhoek

Or you can visit us at [www.fbnamibia.com.na](http://www.fbnamibia.com.na)

Tax Invoice VAT Registration No. 3004620015

**Personal Loan Statement as at 07 March 2026**

Account Number : 4-000-007-018-609

Page 1 of 2

**Account Summary**

**Loan Details**

Original Loan Amount	N\$	8 548 000.00Dr
Balance Outstanding	N\$	7 500 359.51Dr

**Term**

Remaining Loan Term	3 years 1 months
Loan End Date	01 April 2029

**Interest Rate**

Current Interest Rate	10.00%
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**Repayment Breakdown**

Basic Repayment	N\$	113 100.75Dr
<b>Total Monthly Repayment</b>	<b>N\$</b>	<b>113 100.75Dr</b>

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			7 795 504.19Dr
30 Sep 2025	Rate Change			7 795 504.19Dr
01 Oct 2025	Interest	67 248.51		7 862 752.70Dr
01 Oct 2025	Endo Debit Order		115 177.14	7 747 575.56Dr
17 Oct 2025	Rate Change			7 747 575.56Dr
01 Nov 2025	Interest	67 439.99		7 815 015.55Dr
01 Nov 2025	Endo Debit Order		113 553.34	7 701 462.21Dr
01 Dec 2025	Interest	64 059.29		7 765 521.50Dr
01 Dec 2025	Endo Debit Order		113 553.34	7 651 968.16Dr
23 Dec 2025	Rate Change			7 651 968.16Dr
01 Jan 2026	Interest	65 542.77		7 717 510.93Dr
02 Jan 2026	Endo Debit Order		113 553.34	7 603 957.59Dr
01 Feb 2026	Interest	64 612.67		7 668 570.26Dr
02 Feb 2026	Endo Debit Order		113 100.75	7 555 469.51Dr

01 Mar 2026	Interest	57 990.75		7 613 460.26Dr
02 Mar 2026	Endo Debit Order		113 100.75	7 500 359.51Dr
07 Mar 2026	Closing Balance			7 500 359.51Dr

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](mailto: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](mailto: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 [fnbnaudit@na.ey.com](mailto:fnbnaudit@na.ey.com) | P O Box 1857, Windhoek, Namibia