



25450 PLS

CT PROPERTY RENTALS(PROPRIETARY)LIMITED  
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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 : 4-000-006-450-604

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#### Account Summary

##### Loan Details

Original Loan Amount N\$ 10 400 000.00Dr  
Balance Outstanding N\$ 9 230 237.78Dr

##### Term

Remaining Loan Term 6 years 5 months  
Loan End Date 01 August 2032

##### Interest Rate

Current Interest Rate 10.00%

##### Repayment Breakdown

Basic Repayment N\$ 167 888.99Dr  
Total Monthly Repayment N\$ 167 888.99Dr

Repayment Due Date 01

#### 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			8 328 625.55Dr
30 Sep 2025	Rate Change			8 328 625.55Dr
01 Oct 2025	Interest	71 847.52		8 400 473.07Dr
01 Oct 2025	Endo Debit Order		141 506.64	8 258 966.43Dr
17 Oct 2025	Rate Change			8 258 966.43Dr
01 Nov 2025	Interest	71 891.47		8 330 857.90Dr
01 Nov 2025	Endo Debit Order		139 970.68	8 190 887.22Dr
01 Dec 2025	Interest	68 130.23		8 259 017.45Dr
01 Dec 2025	Endo Debit Order		139 970.68	8 119 046.77Dr
23 Dec 2025	Rate Change			8 119 046.77Dr
01 Jan 2026	Interest	69 543.53		8 188 590.30Dr
02 Jan 2026	Endo Debit Order		139 486.87	8 049 103.43Dr
01 Feb 2026	Interest	68 400.46		8 117 503.89Dr
02 Feb 2026	Endo Debit Order		139 486.87	7 978 017.02Dr

10 Feb 2026	Payout	9 665 966.00		17 643 983.02Dr
12 Feb 2026	Cash Payment		7 243 983.02	10 400 000.00Dr
01 Mar 2026	Interest	77 816.33		10 477 816.33Dr
02 Mar 2026	Payment		734 034.00	9 743 782.33Dr
02 Mar 2026	Endo Debit Order		232 595.57	9 511 186.76Dr
06 Mar 2026	Payment		280 948.98	9 230 237.78Dr
07 Mar 2026	Closing Balance			9 230 237.78Dr

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