

Provisional Statement

Details as on: 02 03 26 10:22:50 pm, 03/02/2026

Account Number: 60007081129

Account Name: DESERT TRA

 From date
05/01/2026

 To date
03/02/2026

 Opening balance
NAD 75,345.96

 Closing balance
NAD 81,275.35

	Date	Description	Debit	Credit	Balance
1	03/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18720	4.00		81,275.35
2	03/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18748	4.00		81,279.35
3	03/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18748	4.00		81,283.35
4	03/02/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q18798	52.91		81,287.35
5	03/02/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q18798	15.98		81,340.26
6	03/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18748	4.00		81,356.24
7	03/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18759	4.00		81,360.24
8	03/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18734	4.00		81,364.24
9	03/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18720	4.00		81,368.24
10	03/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18812	4.00		81,372.24
11	03/02/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND SWAKOP 52003589 000000012392 09H51 2413	289.75		81,376.24
12	03/02/2026	CNP PURCHASE OPENAI CHATGPT SUBSCR DUBLIN SNUPPJRZ 09H11 2413	365.98		81,665.99
13	03/02/2026	POS PURCHASE GOOGLE ADS1783410944 CC GOO WPGTID01 696499978058 INTR 19H52 2413	1,596.90		82,031.97

	Date	Description	Debit	Credit	Balance
14	03/02/2026	POS PURCHASE CHECKERS 64866 PLATZAM FNB BA 800128 SC0201095412 09H54 1633	408.93		83,628.87
15	03/02/2026	POS PURCHASE TOPS SWAKOPMUND FNB BA 800246 009837004634 15H45 1633	658.89		84,037.80
16	03/02/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 094747042580 13H15 1633	487.30		84,696.69
17	03/02/2026	POS PURCHASE PRESTIGE AUTO SPA FNB BA 489305 0023I1016073 13H18 2413	170.00		85,183.99
18	03/02/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN458024 10H29 1633	49.00		85,353.99
19	03/02/2026	POS PURCHASE DIE BILTONG BOX 195 HO 00334430 000004008898 10H26 2413	116.00		85,402.99
20	03/02/2026	POS PURCHASE WB SWAKOPMUND PO BOX 49717509 046725197419 10H20 2413	146.30		85,518.99
21	02/02/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q18531	12.00		85,665.29
22	02/02/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q18579	12.00		85,677.29
23	02/02/2026	DEBIT ORDER EXECUTION FEE ACC 60007081129 Tran ID-Q18593	33.30		85,689.29
24	02/02/2026	DEBIT ORDER EXECUTION FEE ACC 60007081129 Tran ID-Q18471	33.30		85,722.59
25	02/02/2026	DEBIT ORDER EXECUTION FEE ACC 60007081129 Tran ID-Q18473	33.30		85,755.89
26	02/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18274	4.00		85,789.19
27	02/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18263	4.00		85,793.19
28	02/02/2026	FNXXXXXNMC897744160-385 this Funds Transfer transactio 1BB1BBKB048704589000000000000006432	4,544.00		85,797.19

	Date	Description	Debit	Credit	Balance
29	02/02/2026	IBPMT/VIOLA BANK WINDHOEK School this Funds Transfer transactio 20260202/6342419	2,500.00		90,341.19
30	02/02/2026	IBPMT/ZAP TOURS - Meyer this Funds Transfer transactio 20260202/6341312	31,500.00		92,841.19
31	02/02/2026	FNXXOMSICN685168391 this Funds Transfer transactio CE1CE1-NA-EN3MVD-19C1D1D844B24	713.88		124,341.19
32	02/02/2026	NBXXNBCARD00016173017557260202 this Funds Transfer transactio 852END1260330267	824.22		125,055.07
33	02/02/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN457040 09H38 1633	98.00		125,879.29
34	02/02/2026	POS PURCHASE Swk Convenience Fuel Swakop EUFBE267 FBE267161917 08H56 2413	500.00		125,977.29
35	01/02/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q18122	16.96		126,477.29
36	01/02/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q18122	7.41		126,494.25
37	01/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18137	4.00		126,501.66
38	01/02/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q18130	4.00		126,505.66
39	01/02/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND SWAKOP 52001602 000000010505 10H33 2413	312.85		126,509.66
40	01/02/2026	POS PURCHASE TWISP COLLECTIONS SWAKOP 52004652 000000009801 09H35 1633	284.70		126,822.51
41	01/02/2026	POS PURCHASE HOSTINGER HOSTINGER C LARNAC MNH9L852 INTR 04H19 1633	80.20		127,107.21
42	01/02/2026	POS PURCHASE REPLIT INC FOSTER TC9IR2PV INTR 07H28 1633	398.84		127,187.41
43	31/01/2026	Blue Wallet Transaction Fee ACC 60007081129 Tran ID-Q17929	12.00		127,586.25

	Date	Description	Debit	Credit	Balance
44	31/01/2026	DUTY PAID ON DEBIT ENTRIES DUTY PAID ON DEBIT ENTRIES	28.20		127,598.25
45	31/01/2026	FEE - POS CASHBACK ACC 60007081129 Tran ID-Q17712	5.50		127,626.45
46	31/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q17695	4.00		127,631.95
47	31/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q17859	4.00		127,635.95
48	31/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q17690	4.00		127,639.95
49	31/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q17839	5.34		127,643.95
50	31/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q17839	29.18		127,649.29
51	31/01/2026	IBPMT/BLUEVOUCHER ISSUANCE EB: 264817995016	200.00		127,678.47
52	31/01/2026	POS PURCHASE WB MOMA SUPERMARKETTAL SWAKOP 52001411 000000008320 09H52 1633	39.98		127,878.47
53	31/01/2026	POS PURCHASE REPLIT INC FOSTER TC9IR2PV INTR 09H13 1633	805.95		127,918.45
54	31/01/2026	POS PURCHASE REPLIT INC FOSTER TC9IR2PV INTR 06H28 1633	11.33		128,724.40
55	31/01/2026	Charge - Monthly Alerts Service Subscription ACC 60007081129 Tran ID-FIN_LG	6.25		128,735.73
56	31/01/2026	POS PURCHASE CASH SUPERSPAR SWAKOPMUND FNB BA 800246 094439042434 15H05 1633	2,040.00		128,741.98
57	31/01/2026	POS PURCHASE ORCA PHARMACY CC FNB BA 797722 003LWU474018 14H59 1633	2,000.00		130,781.98
58	31/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN456007 09H35 1633	54.00		132,781.98
59	30/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC	12.00		132,835.98

	Date	Description	Debit	Credit	Balance
		60007081129 Tran ID-Q17502			
60	30/01/2026	SERVICE FEE - ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q17523	12.00		132,847.98
61	30/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q17177	4.00		132,859.98
62	30/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q17491	4.00		132,863.98
63	30/01/2026	FEE - AGREGATOR BILL PAYMENT ACC 60007081129 Tran ID-Q17582	2.60		132,867.98
64	30/01/2026	IBPMT/E&water ERONGORED EB: 04254283155	500.00		132,870.58
65	30/01/2026	IBPMT/ANNABELLE STANDARD BANK	1,000.00		133,370.58
66	30/01/2026	IBPMT/NWR (BURGESS) ETOSHA this Funds Transfer transactio 20260130/6320104	1,252.80		134,370.58
67	30/01/2026	POS PURCHASE MODEL SWAKOPMUND NAMIBI 00000006 003974400663 01H06 1633	201.98		135,623.38
68	30/01/2026	IT26029NA0172245 ITT Pymt Commission TRAVELLOCAL LTD	370.89		135,825.36
69	30/01/2026	IT26029NA0172245 TELETRANSMISSION INWARD TRAVELLOCAL LTD		37,088.71	136,196.25
70	30/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN455050 10H20 1633	98.00		99,107.54
71	29/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q17099	12.00		99,205.54
72	29/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q17032	101.51		99,217.54
73	29/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16984	4.00		99,319.05
74	29/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16998	4.00		99,323.05

	Date	Description	Debit	Credit	Balance
75	29/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q17074	4.00		99,327.05
76	29/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16976	4.00		99,331.05
77	29/01/2026	IBPMT/TALENI SOSSUS (Christopher) this Funds Transfer transactio 20260129/6303001	8,720.00		99,335.05
78	29/01/2026	POS PURCHASE SWAKOPMUND MEGASAVE BW WINDHO 00000001 029306300187 12H24 1633	205.95		108,055.05
79	29/01/2026	CNP PURCHASE GOOGLE ADS1783410944 DUBLIN 00275091 00H00 2413	3,216.97		108,261.00
80	29/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 014601143905 17H11 1633	210.29		111,477.97
81	29/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN454031 09H56 1633	102.00		111,688.26
82	29/01/2026	POS PURCHASE WB SWAKOPMUND PO BOX 49717509 046703742267 17H17 1633	160.51		111,790.26
83	28/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16834	12.00		111,950.77
84	28/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16873	12.00		111,962.77
85	28/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16708	4.00		111,974.77
86	28/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16703	4.00		111,978.77
87	28/01/2026	IBPMT/CURRO WINDHOEK GYMNASIUM - this Funds Transfer transactio 20260128/6297051	3,147.08		111,982.77
88	28/01/2026	IBPMT/Annabelle PSS Admin Fee this Funds Transfer transactio 20260128/6296289	500.00		115,129.85
89	28/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN453014 07H55 1633	98.00		115,629.85

	Date	Description	Debit	Credit	Balance
90	28/01/2026	POS PURCHASE KFC SWAKOPMUND NAMIB HAGE G 00000002 260126123355 12H33 1633	150.60		115,727.85
91	27/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16593	12.00		115,878.45
92	27/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16592	12.00		115,890.45
93	27/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16454	4.00		115,902.45
94	27/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16453	4.00		115,906.45
95	27/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16466	4.00		115,910.45
96	27/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16524	4.00		115,914.45
97	27/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16467	4.00		115,918.45
98	27/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q16524	155.00		115,922.45
99	27/01/2026	IBPMT/SAFARI B (PARSONS) this Funds Transfer transactio 20260127/6290634	6,208.42		116,077.45
100	27/01/2026	IBPMT/BIANCA (PARSONS) this Funds Transfer transactio 20260127/6290615	6,048.40		122,285.87
101	27/01/2026	POS PURCHASE GOOGLE ADS1783410944 CC GOO WPGTID01 542469471085 INTR 10H36 2413	5,000.00		128,334.27
102	27/01/2026	POS PURCHASE Showmax 96BD8 SHOWMAX London 30008826 602519848584 00H00 2413	99.00		133,334.27
103	27/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 024336150074 15H58 2413	263.00		133,433.27
104	27/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 024420150113 18H04 2413	90.35		133,696.27

	Date	Description	Debit	Credit	Balance
105	27/01/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND FNB BA 780686 003H5i426006 09H36 2413	1,238.31		133,786.62
106	27/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN452012 09H43 2413	110.00		135,024.93
107	26/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16243	12.00		135,134.93
108	26/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16256	12.00		135,146.93
109	26/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16266	12.00		135,158.93
110	26/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16267	12.00		135,170.93
111	26/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16267	12.00		135,182.93
112	26/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16242	12.00		135,194.93
113	26/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16244	12.00		135,206.93
114	26/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16256	12.00		135,218.93
115	26/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16247	12.00		135,230.93
116	26/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16267	12.00		135,242.93
117	26/01/2026	SERVICE FEE - ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q16244	12.00		135,254.93
118	26/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16213	4.00		135,266.93
119	26/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16087	4.00		135,270.93

	Date	Description	Debit	Credit	Balance
120	26/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16072	4.00		135,274.93
121	26/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16073	4.00		135,278.93
122	26/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q16077	4.00		135,282.93
123	26/01/2026	IBPMT/ONDILI Ti Melen Pilditch this Funds Transfer transactio 20260126/6284111	2,720.00		135,286.93
124	26/01/2026	IBPMT/OTJIWA Pilditch this Funds Transfer transactio 20260126/6284107	5,754.50		138,006.93
125	26/01/2026	IBPMT/Taleni Etosha Pilditch this Funds Transfer transactio 20260126/6283514	7,432.00		143,761.43
126	26/01/2026	IBPMT/Twyfel Adv Camp Pilditch this Funds Transfer transactio 20260126/6283500	10,560.00		151,193.43
127	26/01/2026	IBPMT/ALTE VILLA Pilditch this Funds Transfer transactio 20260126/6283292	6,762.60		161,753.43
128	26/01/2026	IBPMT/INTU AFRICA - Pilditch this Funds Transfer transactio 20260126/6282795	6,720.00		168,516.03
129	26/01/2026	IBPMT/NWR Parsons this Funds Transfer transactio 20260126/6282060	6,854.40		175,236.03
130	26/01/2026	IBPMT/ONGUMA SAFARI CAMPS Parsons	14,220.00		182,090.43
131	26/01/2026	IBPMT/ONDILI Parsons Twyfelf this Funds Transfer transactio 20260126/6281981	5,280.00		196,310.43
132	26/01/2026	IBPMT/SLS Parsons this Funds Transfer transactio 20260126/6282392	5,280.00		201,590.43
133	26/01/2026	IBPMT/SHAMETU Parsons this Funds Transfer transactio 20260126/6281920	9,216.00		206,870.43
134	26/01/2026	POS PURCHASE Chrismann Bakery Swakop 50990892 001280588375 09H20 2413	35.00		216,086.43
135	26/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND	298.50		216,121.43

	Date	Description	Debit	Credit	Balance
		FNB BA 800246 013259143282 17H19 2413			
136	26/01/2026	POS PURCHASE DRYCLEANING FOR AFRICA FNB BA 484543 00223D195003 12H14 1633	116.00		216,419.93
137	26/01/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND FNB BA 780686 003H5i424002 10H26 1633	50.95		216,535.93
138	26/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 483754 0021qU601057 10H31 1633	98.00		216,586.88
139	25/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q15935	107.55		216,684.88
140	25/01/2026	CNP PURCHASE AIRLINK 3D AIRLINK 3D GREENS 00185414 000006681213 23H18 1633	3,418.20		216,792.43
141	24/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15810	4.00		220,210.63
142	24/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15696	4.00		220,214.63
143	24/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15689	4.00		220,218.63
144	24/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15701	4.00		220,222.63
145	24/01/2026	POS PURCHASE MODEL SWAKOPMUND NAMIBI 00000007 003967400772 12H24 1633	340.53		220,226.63
146	24/01/2026	POS PURCHASE CHRISMANN BAKERY AND B FNB BA 788214 003J38161004 12H01 1633	735.00		220,567.16
147	24/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 483754 0021qU600039 09H54 1633	49.00		221,302.16
148	24/01/2026	POS PURCHASE Namibia Airports Compa Walvis 00319562 000004002135 14H03 1633	10.00		221,351.16
149	23/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q15450	66.72		221,361.16
150	23/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC	7.97		221,427.88

	Date	Description	Debit	Credit	Balance
		60007081129 Tran ID-Q15449			
151	23/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15574	4.00		221,435.85
152	23/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15386	4.00		221,439.85
153	23/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15571	4.00		221,443.85
154	23/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15570	4.00		221,447.85
155	23/01/2026	POS PURCHASE MODEL SWAKOPMUND LIQUO NAMIBI 00000001 001291001585 05H05 1633	255.97		221,451.85
156	23/01/2026	POS PURCHASE WB MOMA SUPERMARKETTAL SWAKOP 52001409 000000028284 16H55 1633	109.94		221,707.82
157	23/01/2026	POS PURCHASE MrPriceH 7007 Woermann NA MPHS4000 S26012316223 16H22 1633	279.99		221,817.76
158	23/01/2026	IT26022NA0170558 TELETRANSMISSION INWARD TRAVELLOCAL LTD		56,574.28	222,097.75
159	23/01/2026	IT26022NA0170558 ITT Pymt Commission TRAVELLOCAL LTD	565.74		165,523.47
160	23/01/2026	POS PURCHASE GOOGLE Google One MOUNTA 00248748 INTR 00H00 1633	2,057.60		166,089.21
161	23/01/2026	POS PURCHASE WP MEDIA IMAGIFY LYON 0 BKG2EMUE INTR 11H45 2413	98.81		168,146.81
162	23/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 483754 0021qU598046 12H07 1633	49.00		168,245.62
163	22/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15202	4.00		168,294.62
164	22/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15300	4.00		168,298.62
165	22/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC	155.00		168,302.62

	Date	Description	Debit	Credit	Balance
		60007081129 Tran ID-Q15226			
166	22/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15191	4.00		168,457.62
167	22/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15202	4.00		168,461.62
168	22/01/2026	FEE - AGREGATOR BILL PAYMENT ACC 60007081129 Tran ID-Q15306	2.60		168,465.62
169	22/01/2026	IBPMT/E&water ERONGORED EB: 04254283155	500.00		168,468.22
170	22/01/2026	POS PURCHASE Ilana s Hair Gallery Swakop 00710101 260122263360 12H01 1633	300.00		168,968.22
171	22/01/2026	OT26022NA0125287 SWIFT Charges ASSEGAI INVESTMENTS (PTY) LTD	160.00		169,268.22
172	22/01/2026	OT26022NA0125287 Payment Commission ASSEGAI INVESTMENTS (PTY) LTD	598.89		169,428.22
173	22/01/2026	OT26022NA0125287 TELETRANSMISSION OUTWARD ASSEGAI INVESTMENTS (PTY) LTD	103,288.55		170,027.11
174	22/01/2026	POS PURCHASE GOOGLE ADS1783410944 CC GOO WPGTID01 150917144917 INTR 20H15 2413	5,000.00		273,315.66
175	22/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 048198068240 15H24 1633	101.00		278,315.66
176	22/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 048156068221 09H26 1633	40.42		278,416.66
177	22/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN445022 09H15 1633	59.00		278,457.08
178	21/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14988	4.00		278,516.08
179	21/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14990	4.00		278,520.08
180	21/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14995	4.00		278,524.08

	Date	Description	Debit	Credit	Balance
181	21/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15037	4.00		278,528.08
182	21/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15094	4.00		278,532.08
183	21/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15040	4.00		278,536.08
184	21/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q15001	4.00		278,540.08
185	21/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14991	4.00		278,544.08
186	21/01/2026	_Mailchimp\Ponce de Leon Ave N POS PURCHASE: INTERNATIONAL	164.24		278,548.08
187	21/01/2026	POS PURCHASE Namaqua Meat Market Swakop 52072976 001278213218 15H31 1633	101.30		278,712.32
188	21/01/2026	IBPMT/MTU_Other MTC EB: 264818064332	20.00		278,813.62
189	21/01/2026	POS PURCHASE Namaqua Meat Market Swakop 52072976 001277995177 09H34 1633	128.40		278,833.62
190	21/01/2026	POS PURCHASE MODEL SWAKOPMUND NAMIBI 00000011 343243300000 09H07 1633	709.71		278,962.02
191	21/01/2026	POS PURCHASE TOPS SWAKOPMUND FNB BA 800246 087053039521 16H37 1633	485.00		279,671.73
192	21/01/2026	POS PURCHASE PEP 0328 SWAKOPMUND FNB BA 800125 032804154066 16H02 1633	150.45		280,156.73
193	21/01/2026	POS PURCHASE ORCA PHARMACY CC FNB BA 489528 0023Lc081011 16H31 1633	1,000.00		280,307.18
194	21/01/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND FNB BA 780684 003H5g099077 16H18 1633	871.50		281,307.18
195	21/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN444016 10H54 1633	49.00		282,178.68
196	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129	4.00		282,227.68

	Date	Description	Debit	Credit	Balance
		Tran ID-Q14571			
197	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14836	4.00		282,231.68
198	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14818	4.00		282,235.68
199	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14572	4.00		282,239.68
200	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14788	4.00		282,243.68
201	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14579	4.00		282,247.68
202	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14587	4.00		282,251.68
203	20/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q14747	19.34		282,255.68
204	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14837	4.00		282,275.02
205	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14610	4.00		282,279.02
206	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14579	4.00		282,283.02
207	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14576	4.00		282,287.02
208	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14616	4.00		282,291.02
209	20/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q14748	29.87		282,295.02
210	20/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14610	4.00		282,324.89
211	20/01/2026	POS PURCHASE WB MOMA SUPERMARKETTAL	54.99		282,328.89

	Date	Description	Debit	Credit	Balance
		SWAKOP 52001411 000000007305 15H31 1633			
212	20/01/2026	POS PURCHASE MODEL SWAKOPMUND NAMIBI 00000009 004041400936 03H21 1633	298.94		282,383.88
213	20/01/2026	POS PURCHASE SWAKOPMUND MEGASAVE BW WINDHO 00000003 030612200333 01H38 1633	464.95		282,682.82
214	20/01/2026	IT26015NA0169150 ITT Pymt Commission 1/TET Travel Expert Technologies	272.22		283,147.77
215	20/01/2026	IT26015NA0169150 TELETRANSMISSION INWARD 1/TET Travel Expert Technologies		8,870.35	283,419.99
216	20/01/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND SWAKOP 52003589 000000010588 11H05 1633	393.70		274,549.64
217	20/01/2026	POS PURCHASE REPLIT INC FOSTER TC9IR2PV INTR 10H37 1633	828.73		274,943.34
218	20/01/2026	CNP PURCHASE AHREFS COM SINGAP 7VFGQUR 16H54 2413	478.18		275,772.07
219	20/01/2026	POS PURCHASE CLICKS FNB BA 800291 003713730006 09H52 1633	340.09		276,250.25
220	20/01/2026	POS PURCHASE MONS HKIA2 FNB BA 483986 0021uE802035 12H56 1633	130.00		276,590.34
221	20/01/2026	POS PURCHASE CORE CONSUMER ELECTRON FNB BA 778372 003GUO429004 09H56 1633	499.00		276,720.34
222	20/01/2026	POS PURCHASE SEATTLE COFFEE KLEIN W FNB BA 800246 078263141222 10H48 1633	119.00		277,219.34
223	20/01/2026	POS PURCHASE SHELL SERVICE STATION FNB BA 784457 003I4X749063 13H48 1633	361.75		277,338.34
224	20/01/2026	POS PURCHASE SHELL SERVICE STATION FNB BA 784456 003I4W128031 13H49 1633	686.35		277,700.09
225	20/01/2026	POS PURCHASE BELVEDERE GUESTHOUSE FNB BA 486545 0022ZV208003 09H26 1633	1,700.00		278,386.44
226	20/01/2026	POS PURCHASE WOERMANN AEGAMS 10 P SAM	472.97		280,086.44

	Date	Description	Debit	Credit	Balance
		NU 00000016 000041581289 10H52 1633			
227	20/01/2026	POS PURCHASE Namibia Airports Compa Hosea 00263191 000004012145 13H25 1633	10.00		280,559.41
228	19/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q14496	12.00		280,569.41
229	19/01/2026	SERVICE FEE - ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q14497	12.00		280,581.41
230	19/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14359	4.00		280,593.41
231	19/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14409	4.00		280,597.41
232	19/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14426	4.00		280,601.41
233	19/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14426	4.00		280,605.41
234	19/01/2026	IBPMT/ONGUMA (THOMAS)	16,086.00		280,609.41
235	19/01/2026	IBPMT/OBERLAND (THOMAS) this Funds Transfer transactio 20260119/6245620	21,920.00		296,695.41
236	19/01/2026	POS PURCHASE OASIS FOOD STALL USAKO FOOD S 00153839 008951008987 13H08 1633	217.70		318,615.41
237	19/01/2026	POS PURCHASE NELSON MANDELA SERVICE 84 NEL 00000001 080473200155 09H25 1633	43.98		318,833.11
238	19/01/2026	POS PURCHASE SPAR EXPRESS EAST END FNB BA 800246 035849016718 21H05 1633	120.20		318,877.09
239	19/01/2026	POS PURCHASE Butcher Block Steakhou Windho 50463960 001276853142 20H54 1633	1,650.00		319,001.29
240	18/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14337	4.00		318,997.29
241	18/01/2026	POS PURCHASE KFC KLEIN WINDHOEK KIO WINDHO KKWK2000 260119140640 14H06 1633	221.40		320,651.29

	Date	Description	Debit	Credit	Balance
242	17/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q14203	12.00		320,872.69
243	17/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14107	4.00		320,884.69
244	17/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q14201	47.54		320,888.69
245	17/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14174	4.00		320,936.23
246	17/01/2026	IBPMT/SOSSUS DUNE (ERIC) this Funds Transfer transactio 20260117/6241176	2,252.00		320,940.23
247	17/01/2026	POS PURCHASE H M Somerset Mall SOMERS 98400704 ZZ1SYS INTR 17H35 2413	1,418.00		323,192.23
248	17/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 483754 0021qU592077 11H17 1633	49.00		324,610.23
249	17/01/2026	POS PURCHASE Butcher Block Steakhou Windho 50463960 001276140484 21H03 1633	1,300.00		324,695.23
250	16/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q14026	12.00		324,659.23
251	16/01/2026	SERVICE FEE - ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q14057	12.00		324,671.23
252	16/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13979	4.00		324,683.23
253	16/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13990	4.00		324,687.23
254	16/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q14072	4.00		324,691.23
255	16/01/2026	POS PURCHASE NELSON MANDELA SERVICE WINDHO 52004976 000000003930 16H05 1633	665.00		325,995.23
256	16/01/2026	IT26015NA0169049 TELETRANSMISSION INWARD TRAVELLOCAL LTD		187,563.52	326,660.23

	Date	Description	Debit	Credit	Balance
257	16/01/2026	IT26015NA0169049 ITT Pymt Commission TRAVELLOCAL LTD	598.89		139,096.71
258	16/01/2026	IBPMT/ANNABELLE STANDARD BANK	800.00		139,695.60
259	16/01/2026	IBPMT/BAGATELLE (MICHAEL) this Funds Transfer transactio 20260116/6237722	27,635.88		140,495.60
260	16/01/2026	POS PURCHASE PRESTIGE AUTO SPA FNB BA 489305 0023I1015006 13H06 1633	130.00		168,131.48
261	16/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 047448067901 18H52 1633	161.00		168,261.48
262	15/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q13875	12.00		168,422.48
263	15/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q13878	12.00		168,434.48
264	15/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q13876	12.00		168,446.48
265	15/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q13868	12.00		168,458.48
266	15/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13793	4.00		168,470.48
267	15/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13799	4.00		168,474.48
268	15/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13907	4.00		168,478.48
269	15/01/2026	POS PURCHASE Total Swakopmund Fuel Swakop ETLBA051 LBA051691917 16H27 1633	702.80		168,482.48
270	15/01/2026	IBPMT/NAMIB GUESTHOUSE (THOMAS) this Funds Transfer transactio 20260115/6234707	9,280.00		169,185.28
271	15/01/2026	IBPMT/OTJIWA (THOMAS) this Funds Transfer transactio 20260115/6234049	31,074.30		178,465.28
272	15/01/2026	IBPMT/GONDWANA (CHRISTOPHER) this Funds	5,163.20		209,539.58

	Date	Description	Debit	Credit	Balance
		Transfer transactio 20260115/6234650			
273	15/01/2026	IBPMT/SWAKOP LUX (CHRISTOPHER) this Funds Transfer transactio 20260115/6233849	5,280.00		214,702.78
274	15/01/2026	NEDLNK DP 00283221 1791 000ENCP260150157		15,078.00	219,982.78
275	15/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 009939141740 09H49 1633	247.48		204,904.78
276	15/01/2026	POS PURCHASE CHRISMANN BAKERY AND B FNB BA 788214 003J38153003 11H38 1633	600.00		205,152.26
277	14/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13625	4.00		205,752.26
278	14/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13634	4.00		205,756.26
279	14/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13627	4.00		205,760.26
280	14/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 020430148191 16H49 1633	153.80		205,764.26
281	14/01/2026	POS PURCHASE DRYCLEANING FOR AFRICA FNB BA 484543 00223D192007 14H11 1633	119.00		205,918.06
282	14/01/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND FNB BA 780686 003H5i417003 09H15 1633	259.15		206,037.06
283	13/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q13536	12.00		206,296.21
284	13/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q13537	12.00		206,308.21
285	13/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q13535	12.00		206,320.21
286	13/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q13536	12.00		206,332.21
287	13/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q13489	9.97		206,344.21

	Date	Description	Debit	Credit	Balance
288	13/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q13490	29.90		206,354.18
289	13/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q13490	10.32		206,384.08
290	13/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13440	4.00		206,394.40
291	13/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13465	4.00		206,398.40
292	13/01/2026	IBPMT/LODGE DAMA (THOMAS) this Funds Transfer transactio 20260113/6226735	17,120.00		206,402.40
293	13/01/2026	IBPMT/SPITZKOPPEN (THOMAS) this Funds Transfer transactio 20260113/6226726	22,100.00		223,522.40
294	13/01/2026	IBPMT/HOODIA (THOMAS) this Funds Transfer transactio 20260113/6227388	61,200.00		245,622.40
295	13/01/2026	IBPMT/NAMIB ROOS (THOMAS) this Funds Transfer transactio 20260113/6227373	26,884.00		306,822.40
296	13/01/2026	CNP PURCHASE NAME CHEAP COM IJTOYW PHOENI MVKGR4AB 13H23 1633	177.25		333,706.40
297	13/01/2026	POS PURCHASE REPLIT INC FOSTER TC9IR2PV INTR 00H19 1633	829.97		333,883.65
298	13/01/2026	POS PURCHASE NETFLIX COM AMSTER 00463420 INTR 00H00 2413	165.80		334,713.62
299	13/01/2026	POS PURCHASE DESERT MIST VAPING HIL FNB BA 785358 003IJ4759004 11H12 2413	1,095.00		334,879.42
300	13/01/2026	POS PURCHASE PNA NAM SWAKOPMUND 21 NAT 48432001 014742006951 13H01 1633	213.91		335,974.42
301	12/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q13357	12.00		336,188.33
302	12/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13278	4.00		336,200.33

	Date	Description	Debit	Credit	Balance
303	12/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13279	4.00		336,204.33
304	12/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13267	4.00		336,208.33
305	12/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13268	4.00		336,212.33
306	12/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13317	4.00		336,216.33
307	12/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13373	4.00		336,220.33
308	12/01/2026	FEE - AGREGATOR BILL PAYMENT ACC 60007081129 Tran ID-Q13210	2.60		336,224.33
309	12/01/2026	POS PURCHASE Total Swakopmund Fuel Swakop ETLBA051 LBA051686705 09H55 1633	510.00		336,226.93
310	12/01/2026	IBPMT/ETENDEKA LODGE (PARSONS) this Funds Transfer transactio 20260112/6223514	21,332.00		336,736.93
311	12/01/2026	IBPMT/MTU_Other MTC EB: 264812555202	295.00		358,068.93
312	12/01/2026	POS PURCHASE Chrismann Bakery Swakop 50990892 001273925107 10H35 1633	280.00		358,363.93
313	12/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 092484088419 18H22 1633	126.79		358,643.93
314	12/01/2026	POS PURCHASE TOPS SWAKOPMUND FNB BA 800246 008943004218 12H43 1633	273.50		358,770.72
315	12/01/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND FNB BA 780686 003H5i415039 15H22 1633	284.37		359,044.22
316	12/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 483754 0021qU584056 10H58 1633	157.00		359,328.59
317	12/01/2026	IBPMT/E&water ERONGORED EB: 04254283155	500.00		359,485.59
318	11/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13162	4.00		359,985.59

	Date	Description	Debit	Credit	Balance
319	11/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q13155	29.85		359,989.59
320	11/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13180	4.00		360,019.44
321	11/01/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND SWAKOP 52003590 000000030432 13H06 1633	169.00		360,023.44
322	11/01/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND SWAKOP 52003590 000000030369 10H01 1633	343.25		360,192.44
323	11/01/2026	CNP PURCHASE REPLIT INC FOSTER TC9IR2PV 10H16 1633	828.58		360,535.69
324	10/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q13055	4.00		361,364.27
325	10/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12991	4.00		361,368.27
326	10/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12991	4.00		361,372.27
327	10/01/2026	POS PURCHASE MODEL SWAKOPMUND NAMIBI 00000011 336148500000 12H33 1633	674.18		361,376.27
328	10/01/2026	POS PURCHASE MAGDEL S HEALTH AND SK FNB BA 484751 00226Z291006 18H09 2413	399.00		362,050.45
329	10/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 483754 0021qU583008 11H09 1633	98.00		362,449.45
330	10/01/2026	IBPMT/MTU_Other MTC EB: 264818670706	295.00		362,547.45
331	09/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12783	4.00		362,842.45
332	09/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12795	4.00		362,846.45
333	09/01/2026	FEE - POS PURCHASE (INTERNATIONAL) ACC 60007081129 Tran ID-Q12815	155.00		362,850.45
334	09/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129	4.00		363,005.45

	Date	Description	Debit	Credit	Balance
		Tran ID-Q12849			
335	09/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12878	4.00		363,009.45
336	09/01/2026	IBPMT/MTU_Other MTC EB: 264818064332	10.00		363,013.45
337	09/01/2026	POS PURCHASE MODEL SWAKOPMUND NAMIBI 00000012 324983100000 14H30 2413	409.91		363,023.45
338	09/01/2026	IT26009NA0167947 TELETRANSMISSION INWARD 1/Michael Bildsoe Moller		162,250.00	363,433.36
339	09/01/2026	POS PURCHASE Reflections Hair Studi Swakop 52072532 001272598078 11H34 2413	850.00		201,183.36
340	09/01/2026	IT26008NA0167785 TELETRANSMISSION INWARD TRAVELLOCAL LTD		33,233.87	202,033.36
341	09/01/2026	IT26008NA0167785 ITT Pymt Commission TRAVELLOCAL LTD	332.34		168,799.49
342	09/01/2026	POS PURCHASE GOOGLE ADS1783410944 CC GOO WPGTID01 396916787229 INTR 23H23 2413	5,000.00		169,131.83
343	09/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 091430087925 10H03 2413	79.00		174,131.83
344	09/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 483754 0021qU582010 07H52 2413	147.00		174,210.83
345	08/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12636	4.00		174,357.83
346	08/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12629	4.00		174,361.83
347	08/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12661	4.00		174,365.83
348	08/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12663	4.00		174,369.83
349	08/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12603	4.00		174,373.83

	Date	Description	Debit	Credit	Balance
350	08/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12589	4.00		174,377.83
351	08/01/2026	POS PURCHASE MODEL SWAKOPMUND NAMIBI 00000012 324316000000 12H57 2413	446.03		174,381.83
352	08/01/2026	POS PURCHASE WOOLWORTHS SWAKOPMUNDY SWAKOP 52001894 000000005054 12H41 2413	228.75		174,827.86
353	08/01/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND SWAKOP 52001602 000000009762 09H56 2413	1,534.62		175,056.61
354	08/01/2026	000010672414 BWHK26008SA00007 1/THOMAS MEYER		17,022.96	176,591.23
355	08/01/2026	POS PURCHASE MODEL SWAKOPMUND NAMIBI 00000012 324144300000 09H11 2413	155.96		159,568.27
356	08/01/2026	POS PURCHASE TOPS SWAKOPMUND FNB BA 800246 008507004014 17H05 1633	855.36		159,724.23
357	08/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 018918147471 19H59 2413	211.30		160,579.59
358	07/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q12461	12.00		160,790.89
359	07/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q12462	12.00		160,802.89
360	07/01/2026	SERVICE FEE - ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q12477	12.00		160,814.89
361	07/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12381	4.00		160,826.89
362	07/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12383	4.00		160,830.89
363	07/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12383	4.00		160,834.89
364	07/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12388	4.00		160,838.89
365	07/01/2026	IBPMT/ONGUMA (EDLESTON)	21,330.00		160,842.89

	Date	Description	Debit	Credit	Balance
366	07/01/2026	IT26007NA0167280 ITT Pymt Commission TINA PICKERING VEMMELUND	598.89		182,172.89
367	07/01/2026	IT26007NA0167280 TELETRANSMISSION INWARD TINA PICKERING VEMMELUND		131,911.60	182,771.78
368	07/01/2026	IBPMT/BARBARA DOLL - Rent January this Funds Transfer transactio 20260107/6206476	15,000.00		50,860.18
369	07/01/2026	IBPMT/COASTAL NETWORK SOLUTIONS this Funds Transfer transactio 20260107/6207300	1,100.00		65,860.18
370	07/01/2026	POS PURCHASE ORCA PHARMACY CC FNB BA 489528 0023Lc070007 10H31 1633	1,391.35		66,960.18
371	07/01/2026	POS PURCHASE OLD SAILOR PUB FNB BA 785105 003IEz049029 20H59 2413	560.00		68,351.53
372	07/01/2026	POS PURCHASE OLD SAILOR PUB FNB BA 481768 0021KS102060 20H08 2413	360.00		68,911.53
373	07/01/2026	POS PURCHASE PNA NAM SWAKOPMUND 21 NAT 48432004 017299008128 09H51 2413	597.33		69,271.53
374	06/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12165	4.00		69,868.86
375	06/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12184	4.00		69,872.86
376	06/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12179	4.00		69,876.86
377	06/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12159	4.00		69,880.86
378	06/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12180	4.00		69,884.86
379	06/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12184	4.00		69,888.86
380	06/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q12185	4.00		69,892.86

	Date	Description	Debit	Credit	Balance
381	06/01/2026	POS PURCHASE WOOLWORTHS SWAKOPMUND FNB BA 780684 003H5g084010 10H06 1633	353.75		69,896.86
382	06/01/2026	POS PURCHASE O L LEISURE PTY LTD FNB BA 795729 003L0L634005 13H40 1633	90.00		70,250.61
383	06/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN430024 10H12 1633	98.00		70,340.61
384	06/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 045318066932 10H40 2413	563.98		70,438.61
385	06/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 023321056673 09H17 2413	617.47		71,002.59
386	06/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN431094 15H38 2413	315.00		71,620.06
387	06/01/2026	POS PURCHASE S17 MANCAVE BARBERSHOP Physic 00323003 000004003682 11H01 1633	200.00		71,935.06
388	05/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q12049	12.00		72,135.06
389	05/01/2026	FEE : ELECTRONIC ACCOUNT PMTS ACC 60007081129 Tran ID-Q12050	12.00		72,147.06
390	05/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q11939	4.00		72,159.06
391	05/01/2026	FEE - POS PURCHASE (DOMESTIC) ACC 60007081129 Tran ID-Q11927	4.00		72,163.06
392	05/01/2026	IBPMT/NWR Rabagliati 135623 this Funds Transfer transactio 20260105/6198018	828.00		72,167.06
393	05/01/2026	IBPMT/NWR Deposit Demesticha 135625 this Funds Transfer transactio 20260105/6198002	2,138.40		72,995.06
394	05/01/2026	POS PURCHASE SUPERSPAR SWAKOPMUND FNB BA 800246 045094066827 17H31 2413	212.50		75,133.46
395	05/01/2026	POS PURCHASE SLOWTOWN COFFEE ROASTE FNB BA 783579 003HqN429070 11H23 1633	98.00		75,345.96

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