

**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 SNUPPJNZ 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 LARNAC MNH9L852 HOSTINGER HOSTINGER C INTR 04H19 1633	80.20		127,107.21
42	01/02/2026	POS PURCHASE TC9IR2PV REPLIT INC INTR 07H28 1633 FOSTER	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 TC9IR2PV REPLIT INC INTR 09H13 1633	FOSTER	805.95	127,918.45
54	31/01/2026	POS PURCHASE TC9IR2PV REPLIT INC INTR 06H28 1633	FOSTER	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 BA 797722 ORCA PHARMACY CC 003LWU474018 14H59 1633	FNB	2,000.00	130,781.98
58	31/01/2026	POS PURCHASE FNB BA 783579 SLOWTOWN COFFEE ROASTE 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 49717509 046703742267 17H17 1633	PO BOX	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 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 TC9IR2PV REPLIT INC INTR 10H37 1633 FOSTER	828.73		274,943.34
218	20/01/2026	CNP PURCHASE AHREFS COM 7VFVGQUR 16H54 2413	SINGAP	478.18	275,772.07
219	20/01/2026	POS PURCHASE CLICKS 003713730006 09H52 1633	FNB BA 800291	340.09	276,250.25
220	20/01/2026	POS PURCHASE MONS HKIA2 483986 0021uE802035 12H56 1633	FNB BA	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 98400704 ZZ1SYS	H M Somerset Mall INTR 17H35 2413	SOMERS	1,418.00	323,192.23
248	17/01/2026	POS PURCHASE FNB BA 483754	0021qU592077 11H17 1633	SLOWTOWN COFFEE ROASTE	49.00	324,610.23
249	17/01/2026	POS PURCHASE 50463960 001276140484	21H03 1633	Butcher Block Steakhou Windho	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 WINDHO 52004976 000000003930 16H05 1633	NELSON MANDELA SERVICE	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 TC9IR2PV REPLIT INC INTR 00H19 1633	FOSTER	829.97	333,883.65
298	13/01/2026	POS PURCHASE 00463420 NETFLIX COM INTR 00H00 2413	AMSTER	165.80	334,713.62
299	13/01/2026	POS PURCHASE BA 785358 DESERT MIST VAPING HIL FNB 003IJ4759004 11H12 2413	1,095.00		334,879.42
300	13/01/2026	POS PURCHASE NAT 48432001 PNA NAM SWAKOPMUND 014742006951 21 13H01 1633	21	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 00000005054 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

Disclaimer

Any confirmation of a transaction must not be construed as a confirmation of credit into a beneficiary's account
Due to the nature of the internet, transactions may be subjected to interruption, transmission blockout, delayed
transmission and incorrect data transmission.

The Bank is not liable for malfunctions in communication facilities not within its control that may affect the
accuracy of timeliness of messages and transactions you send.
All transactions are subject to our verification and our normal fraud checks.

