

	January	February	March	April	May	June	YTD
<u>Namlog Management Fee Summary</u>							
Mellels	681,432.72	746,170.65	692,941.18	697,300.80	758,651.68	918,814.85	4,495,311.89
Gentex	340,716.36	373,085.33	346,470.59	348,650.40	379,325.84	459,407.42	2,247,655.95
SLI Namibia	389,390.13	426,383.23	395,966.39	398,457.60	433,515.25	525,037.06	2,568,749.65
SLI SA							-
Tirisano							
Total	1,411,539.21	1,545,639.20	1,435,378.17	1,444,408.81	1,571,492.77	1,903,259.33	9,311,717.49
<u>Namlog Clearing Fee Summary</u>							
Mellels							-
Gentex	102,155.04	142,382.76	163,998.90	137,542.08	191,039.94	168,338.82	905,457.54
SLI Namibia	194,044.50	243,703.20	259,393.68	198,801.72	235,273.74	241,700.16	1,372,917.00
SLI SA							-
Tirisano							
Total	296,199.54	386,085.96	423,392.58	336,343.80	426,313.68	410,038.98	2,278,374.54
<u>Namlog Hub & Linehaul Summary</u>							
Mellels	217,228.48	197,833.08	213,349.40	186,195.84	228,865.72	224,986.64	1,268,459.16
Gentex	186,195.84	221,107.56	228,865.72	170,679.52	224,986.64	236,623.88	1,268,459.16
SLI Namibia	139,646.88	143,525.96	174,558.60	131,888.72	147,405.04	139,646.88	876,672.08
SLI SA	-						-
Tirisano	-						
Total	543,071.20	562,466.60	616,773.72	488,764.08	601,257.40	601,257.40	3,413,590.40
<u>Namlog Cost Recovery Summary</u>							
Mellels	1,056,634.24	1,099,152.22	1,654,294.28	1,080,775.32	1,830,602.51	1,598,968.36	8,320,426.93
Gentex	302,628.61	379,170.12	344,011.81	539,226.70	1,370,168.54	284,752.04	3,219,957.82
SLI Namibia	673,767.12	721,218.12	1,003,386.14	984,733.09	858,562.59	737,304.66	4,978,971.72
SLI SA	730,519.21	706,560.91	488,747.19	470,425.19	564,106.08	378,017.03	3,338,375.61
Tirisano	41,682.66	31,816.51	35,744.76	27,775.05	37,245.89	72,992.89	247,257.76
Total	2,805,231.84	2,937,917.88	3,526,184.18	3,102,935.35	4,660,685.61	3,072,034.98	20,104,989.84
<u>TOTAL TO BE BILLED FROM NAMLOG</u>							
Mellels	1,955,295.44	2,043,155.95	2,560,584.86	1,964,271.96	2,818,119.91	2,742,769.85	14,084,197.98
Gentex	931,695.85	1,115,745.77	1,083,347.02	1,196,098.70	2,165,520.96	1,149,122.16	7,641,530.47
SLI Namibia	1,396,848.63	1,534,830.51	1,833,304.81	1,713,881.13	1,674,756.62	1,643,688.76	9,797,310.45
SLI SA	730,519.21	706,560.91	488,747.19	470,425.19	564,106.08	378,017.03	3,338,375.61
Tirisano	41,682.66	31,816.51	35,744.76	27,775.05	37,245.89	72,992.89	247,257.76
Total	5,056,041.79	5,432,109.64	6,001,728.65	5,372,452.04	7,259,749.46	5,986,590.69	35,108,672.27
<u>Mellels, Gentex, SLI NA & SLI SA Billing to Namlog</u>							
Mellels	3,163,149.76	2,771,451.35	2,733,064.48	2,474,821.76	3,219,810.86	2,847,952.01	17,210,250.22
Gentex	2,391,637.47	2,850,098.20	3,146,263.15	2,733,578.65	3,318,741.86	2,838,386.54	17,278,705.87
SLI Namibia	2,527,170.75	2,546,617.86	3,217,870.89	2,902,724.56	2,776,812.20	2,594,260.89	16,565,457.15
SLI SA							-
Tirisano							
Total	8,081,957.98	8,168,167.41	9,097,198.52	8,111,124.97	9,315,364.92	8,280,599.44	51,054,413.24
<u>TOTAL AMOUNT (PAYABLE)/RECEIVABLE (TO)/FROM HEAD OFFICE</u>							
Mellels	(1,207,854.32)	(728,295.40)	(172,479.62)	(510,549.80)	(401,690.95)	(105,182.16)	(3,126,052.24)
Gentex	(1,459,941.62)	(1,734,352.43)	(2,062,916.13)	(1,537,479.95)	(1,153,220.90)	(1,689,264.38)	(9,637,175.40)
SLI Namibia	(1,130,322.12)	(1,011,787.35)	(1,384,566.08)	(1,188,843.43)	(1,102,055.58)	(950,572.13)	(6,768,146.70)
SLI SA	730,519.21	706,560.91	488,747.19	470,425.19	564,106.08	378,017.03	3,338,375.61
Tirisano	41,682.66	31,816.51	35,744.76	27,775.05	37,245.89	72,992.89	247,257.76
Total	(3,025,916.19)	(2,736,057.77)	(3,095,469.87)	(2,738,672.93)	(2,055,615.46)	(2,294,008.75)	(15,945,740.97)