



how can we help you?

✉ Francistown, Botswana
Private Bag F35
Francistown
Plot No 32753/4, Blue Jacket Street
281867
☎ (267) 241-3831/2
📠 (267) 241-2879

Street Address
Branch Code

STUDENT - CASHPAL (ELECTRON) : 62715666270

Customer VAT Registration Number : NOT PROVIDED
Bank VAT Registration Number : C00749601112

Copy Tax Invoice/Statement Number : 14

Total VAT Charged : BWP 5.56 Dr

Statement Period : 14 November 2020 to 13 February 2021
Statement Date : 13 February 2021

Student - Cashpal (Electron) 62715666270

Summary in Botswana Pula

BWP

Opening Balance		8.08 Cr
Funds Received (Credits)	5	3,694.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	24.00 Cr
Electronic Payments Received	4	3,670.00 Cr
Funds Used (Debits)	26	3,650.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	4	980.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	6	2,420.00 Dr
Inter-Account Transfers Out	16	250.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	6	51.92 Dr
Service Fees	5	49.92 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	2.00 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		0.16 Cr
Overdraft Limit		0.00

Contact us

✉ e-Mail
🌐 Web
✉ e-Mail

info@fnbbotswana.co.bw
www.fnbbotswana.co.bw

Debit Interest Rates
Prime Linked = 13.25%

Branch Number	Account Number	Date	DDA 14/SB/9A/T1/00//C1/00/XG/N	BWBWC
715	62715666270	21/02/13	Student - Cashpal (Electron)	

STUDENT - CASHPAL (ELECTRON): 62715666270

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 14 November 2020			8.08 Cr	
27 Nov	FNB OB Pmt	Bacoffdec20all	1,620.00 Cr	1,628.08 Cr
27 Nov	Airtime Topup	Airtime 0777871569	10.00	1,618.08 Cr
27 Nov	Pay 2 Cell Debit	P2c 26777757477 Begang	1,000.00	618.08 Cr 4.32
30 Nov	Cell Cash Withdrawal	00715100 0000026777871569	600.00	18.08 Cr 1.50
02 Dec	Pay 2 Cell Credit	Karabo	100.00 Cr	118.08 Cr
03 Dec	Airtime Topup	Airtime 0777871569	10.00	108.08 Cr
03 Dec	Cell Cash Withdrawal	00715090 0000026777871569	90.00	18.08 Cr 1.50
12 Dec	Pay 2 Cell Credit	Eva	330.00 Cr	348.08 Cr
14 Dec	Airtime Topup	Airtime 0777871569	10.00	338.08 Cr
14 Dec	Cell Cash Withdrawal	00715092 0000026777871569	100.00	238.08 Cr 1.50
14 Dec	#Monthly Account Fee		6.00	232.08 Cr
14 Dec	#Service Fees		8.82	223.26 Cr
16 Dec	Airtime Topup	Airtime 0777871569	10.00	213.26 Cr
17 Dec	Airtime Topup	Airtime 0777871569	10.00	203.26 Cr
17 Dec	Cell Cash Withdrawal	00715092 0000026777871569	190.00	13.26 Cr 1.50
24 Dec	FNB OB Pmt	Bacoffjan21all	1,620.00 Cr	1,633.26 Cr
28 Dec	Airtime Topup	Airtime 0777871569	10.00	1,623.26 Cr
28 Dec	Pay 2 Cell Debit	P2c 26775262830 Begang	200.00	1,423.26 Cr 4.32
28 Dec	Airtime Topup	Airtime 0777871569	10.00	1,413.26 Cr
28 Dec	Pay 2 Cell Debit	P2c 26774126875 Begang	100.00	1,313.26 Cr 4.32
30 Dec	Airtime Topup	Airtime 0777871569	10.00	1,303.26 Cr
30 Dec	Pay 2 Cell Debit	P2c 26775262830 Begang	100.00	1,203.26 Cr 4.32
04 Jan	Cell Trf From	Transfer From Save	24.00 Cr	1,227.26 Cr
04 Jan	Airtime Topup	Airtime 0777871569	10.00	1,217.26 Cr
04 Jan	Airtime Topup	Airtime 0775481280	100.00	1,117.26 Cr
04 Jan	Airtime Topup	Airtime 0777871569	10.00	1,107.26 Cr
04 Jan	Cell Pmnt To	Cb Once-off Payment 7042674945	120.00	987.26 Cr 4.32
04 Jan	Airtime Topup	Airtime 0777871569	10.00	977.26 Cr
04 Jan	Airtime Topup	Airtime 0777871569	10.00	967.26 Cr
04 Jan	Pay 2 Cell Debit	P2c 26777757477 Begang	900.00	67.26 Cr 4.32
04 Jan	Airtime Topup	Airtime 0777871569	10.00	57.26 Cr
04 Jan	#Chrg -mini Stmt		2.00	55.26 Cr
05 Jan	Airtime Topup	Airtime 0777871569	10.00	45.26 Cr
06 Jan	Airtime Topup	Airtime 0777871569	10.00	35.26 Cr
14 Jan	#Monthly Account Fee		6.00	29.26 Cr
14 Jan	#Service Fees		23.10	6.16 Cr
13 Feb	#Monthly Account Fee		6.00	0.16 Cr

Closing Balance as at 13 February 2021

0.16 Cr

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.

Please refer to the glossary on the last page of your statement or our website for clarity on transaction narrations.

Inclusive of VAT @ 12.00%

First National Bank of Botswana Limited - Registration Number CO.001119.

Branch Number	Account Number	Date	DDA 14/SB/9A/T1/00/C1/00/XG/N	BWBWC
715	62715666270	21/02/13	Student - Cashpal (Electron)	

Glossary

In the table below we provide the meaning of certain transaction descriptions appearing on your statement. For any further information, please visit your nearest branch.

Description on statement	Meaning of description
ADT Cash Deposit	Cash deposit at FNB ATM
Archive Statement Fee	Fee for historic statement/s
ATM No Avail Funds Chg	Fee for transaction declined at FNB ATM
ATM No Avail Funds Chg	Fee for transaction declined at another bank's ATM
ATM Pmt To	Payment at FNB ATM
ATM Trf To	Account Transfer at FNB ATM
Balance Enq Non FNB	Fee for balance enquiry at another bank's ATM
Cash Deposit	Cash deposit at FNB Branch
Cash Non FNB ATM	Withdrawal at another bank's ATM
CCB Cash Withdrawal	International ATM Withdrawal
CD Fee@Branch	Fee charged for depositing cash at FNB Branch
Cell Cash Withdrawal	Cardless Withdrawals at FNB ATM
Cell Pmnt To	Payment on FNB Cellphone Banking
Cell Trf To	Account Transfer on FNB Cellphone Banking
Cheque Processed	Cheque Payment
Chq Card ATM Local Cash Advance	Withdrawal at another bank's ATM
Chq Card Cashback	Cash at Till
Chq Card International ATM Cash	International ATM Withdrawal
Chrg -Mini Stmt	Fee for mini-statement on FNB Cellphone Banking
Debit Card Int Declined ATM Tran Fee	Fee for international transaction declined at ATM
Debit Card Intl Cash Adv Counter	International Branch Withdrawal
Debit Card POS Local Balance Inq Fee	Fee for balance enquiry at point-of-sale device
Debit Card POS Unsuccessful Fee	Fee for purchase declined at point-of-sale device
Effects Not Cleared/Special Clearance	Fee to uplift funds in your account
Excess Item Fee	Fee charged to honour transactions on your account
FNB App Geo Payment To	GEO Payment on FNB App
FNB App Payment To	Payment on FNB App
FNB App TransferTo	Account Transfer on FNB App
FNB OB Coll	External Debit Order
General Dr	Payment at FNB Branch
Internet Pmnt To	Payment on FNB Online Banking
Internet Trf To	Account Transfer on FNB Online Banking
Local Transfer	Account Transfer at FNB Branch
Magtape Debit	External Debit Order
Manual Transfer To	Account Transfer at FNB Branch
PACS Realtime Debit	External Debit Order
POS International Purchase Chq Card	International Card Purchases
POS Purchase Chq Card	Local Card Purchases
Schd Pmt Amend Fee	Fee for FNB Branch changing or deleting scheduled payment on your account
Schd Pmt Est Fee	Fee for FNB Branch adding scheduled payment on your account
Sched Pmt Unsuccess Chg	Fee when scheduled payment could not be processed
Send Money Dr	Send money using eWallet
Special Clearance	Fee to Uplift funds in your account
Statement Charge	Fee for provisional Statement/s
Statement/Balance Enquiry Charge	Fee for balance enquiry or mini-statement at FNB Branch
Teller Unpaid Fee	Fee for cheque deposit being returned unpaid
Unpaid Item Charge	Fee for returning debit order