



BBST25 010017
MR MOKGOSI MONTSHO
P O BOX 398
SHASHE
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Private Bag F35
 Francistown
 Street Address Francistown, Botswana
 Plot No 32753/4, Blue Jacket Street
 Universal Branch Code 283767
 info@fnbbotswana.co.bw
 www.fnbbotswana.co.bw
 Lost Cards 0800-302-302

Customer VAT Registration Number Not Provided
 Bank VAT Registration Number C00749601112

Futuresave : 62676461917
 Tax Invoice/Statement Number : 25
 Statement Period : 12 November 2022 to 13 February 2023
 Statement Date : 13 February 2023

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	78.95 Cr	Service Fees	1,617.99 Dr	Credit Rate	Tiered
Closing Balance	214.78 Cr	Cash Deposit Fees	63.16 Dr	Debit Rate	0.00%
# Inclusive of VAT @ 12.00%		Cash Handling Fees	0.00		
Total VAT (BWP)	181.15 Dr	Other Fees	9.52 Dr		

Transactions in BOTSWANA PULA (BWP)

Date	Description	Amount	Balance	Accrued Bank Charges
14 Nov	FNB App Payment From Quickpay	629.00 Cr	707.95 Cr	
14 Nov	FNB App Prepaid Airtime 26774583664	20.00	687.95 Cr	
14 Nov	Send Money Dr Send 26775482155	150.00	537.95 Cr	9.72
14 Nov	Airtime Topup Airtime 26775482155	10.00	527.95 Cr	
14 Nov	Airtime Topup Airtime 26774583664	20.00	507.95 Cr	
14 Nov	ATM Cash Mochudi 409549*4772	100.00	407.95 Cr	11.10
14 Nov	ATM Cash Mochudi 409549*4772	200.00	207.95 Cr	11.10
15 Nov	ADT Cash Deposit 04013055 5	2,020.00 Cr	2,227.95 Cr	
15 Nov	FNB App Payment From Quickpay	386.00 Cr	2,613.95 Cr	
15 Nov	Airtime Topup Airtime 26774583664	20.00	2,593.95 Cr	
15 Nov	Send Money Dr Send 26772380583	150.00	2,443.95 Cr	9.72
15 Nov	Cell Pmnt To P2C 26777903258 Mokgosi	1,650.00	793.95 Cr	11.10
15 Nov	Airtime Topup Airtime 26774583664	20.00	773.95 Cr	
15 Nov	Airtime Topup Airtime 26775482155	20.00	753.95 Cr	
15 Nov	POS Purchase Spar Mochudi Spar 409549*4772 13 Nov	34.20	719.75 Cr	11.10
15 Nov	POS Purchase Choppies Bus Ran102 409549*4772 13 Nov	71.90	647.85 Cr	11.10
16 Nov	Cash Deposit Partner Head Office Gaborone Mokgosi	400.00 Cr	1,047.85 Cr	1.21
16 Nov	Send Money Dr Send 26772380583	50.00	997.85 Cr	9.72
16 Nov	FNB App Payment To P2C 26777903258 Mokgosi Montsho	300.00	697.85 Cr	11.10
16 Nov	Airtime Topup Airtime 26774583664	20.00	677.85 Cr	
17 Nov	Cell Pmnt From Shirley	1,510.00 Cr	2,187.85 Cr	
17 Nov	Cash Deposit Partner Head Office Gaborone Tony	800.00 Cr	2,987.85 Cr	2.43
17 Nov	Airtime Topup Airtime 26774583664	10.00	2,977.85 Cr	
17 Nov	Send Money Dr Send 26772380583	200.00	2,777.85 Cr	9.72
17 Nov	FNB App Payment To P2C 26777903258 Mokgosi Montsho	1,270.00	1,507.85 Cr	11.10
17 Nov	FNB App Payment To P2C 26777903258 Mokgosi Montsho	750.00	757.85 Cr	11.10