

TRANSACTION HISTORY
 MS 00102 POLLEN COOP FAP
 ACPR 10 55 00
 ACTON CURE COND ACCT COND VISA 4 5
 PIND CODE 114 ACCT 0287610418 SHORT NAME TRNS APP 0000000000000000
 BRANCH 0001 SUB-PRODUCT 01 MAIN CODES: DRG MVAL TWS ACCT

S	TRAN. DESCRIPTION	TRAN. AMOUNT	FEE	DATE	ACCT. BALANCE
-	FNB APP TR 11181	60.00		11/30	3,500.91
-	SMART-AD P ALRTIME 28	60.00		11/30	3,440.91
-	PURCH BOBULA LANE 400	50.00		11/30	3,390.91
-	PURCH 02500	69.00		11/30	3,321.91
-	PURCH MACHINABLE 5000	2,015.00		11/30	1,306.91
-	FNB APP TR 11177	200.00		12/01	1,106.91
-	CASH DEPOS FCNDRW	8,500.00	30.34	12/01	9,617.21
-	GRTP PAYMEN	800.00		12/01	8,817.21
-	SEND 28776300036	750.00	0.72	12/01	8,067.21
-	SEND 28772888410	700.00	0.72	12/01	7,367.21
-	P2C 28775517488	700.00		12/01	6,667.21
-	RECKEN 09-010400000100	2,100.00		12/01	4,567.21
-	SEND 28772441067	200.00	0.72	12/02	4,367.21
-	FNB APP TR 11171	50.00		12/02	4,317.21

FF: 1-BELP 3-PLVL 6-TWO 7-Sd 8-SF 9-ASUM 12-ARTIS



ACTR CO ECTOP
 ACTION CURR BAL ACCT COND BRNCK 10 (CARD - 41168)
 PROD CODE 119 ACCT 8786134470 SHORI NAME- 2085 (MILE) 13 P 27111
 BRANCH 001 SUB-PRODUCT 01 MAN CODES: ONE NAME TWO 0198

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S	TRAN. DESCRIPTION	TRAN. AMOUNT	FEE	DATE	ACCT. BALANCE
-	PUROH BOUTSWANA Soco	1,332.00		12/07	1,332.00
-	MONTHLY INTEREST	.47		12/07	1,332.47
-	MONTHLY ACCOUNT Fee	134.44		12/07	1,212.55
-	MONTHLY FEE	32.46		12/07	1,180.09
-	ACASH DEPOSIT FEE	22.34		12/07	1,157.75
-	PUROH Game Discont of 5	1,200.00		12/08	249.85
-	REPRODUCING 7 ITEMS ON	75.00		12/09	174.85
-	FINO ADP 2A ATANS HATH	100.00		12/10	85.47
-	BYC DEULT 62032184464	0.52		12/10	86.99
-	ADT CASH 0 TUTS	4,100.00		12/12	4,190.99
-	SPANI AP P AIRLINE 20	60.00		12/12	4,250.99
-	ADT CASH 0 REE	8,000.00		12/13	12,250.99
-	PURCH SUPER SPAR A/10	1,259.76		12/13	10,991.23
-	POL 26775288820	268.00		12/14	10,723.23

PF: 1-HELP 3-PLM 6-TRQ 7-SB 8-SF 9-ASUM 12-ARTH

TCPVLLCE 3,9

FIRST NATIONAL BANK
 OF BOTSWANA LTD.
 GABORONE
 30 JAN 2023
 MAIN BRANCH
 283367
 PREMIER BANKER

TRANSACTION HISTORY

ACCR CO 25 CP
 ACTION CUBER BWF ACCI COND DESK = 3
 PROD CODE 011 ACCT 02412450000 SHORT NAME RISE TELLER
 BRANCH 1971 SUB-PRODUCT 00 HAN CODES: ONE 0000 000 LUN91

TRAN. DESCRIPTION	TRAN. AMOUNT	REF	DATE	PAGE 9 ACCT. BALANCE
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— PURCH Nucleon Hds Acq	170.00-		12/14	10,480.40
— PURCH NI PACE LOWC A	374.00-		12/14	10,854.40
— PURCH 9000000000000000	1,400.00-		12/14	9,454.40
— PURCH CHOCS SIGRES 80	74.97-		12/15	9,379.43
— PURCH 0000 SERVICE SI	400.00-		11/15	8,979.43
— PURCH CHOCS SIGRES 80	510.00-		12/15	8,469.43
— PURCH SA ATRUNA GARD	6,545.00-		12/15	1,924.43
— PURCH 00.00 GIDMAX R	90.00-	7.07	12/15	1,834.43
— PURCH 00.00 APPLA 0000	120.00-	7.07	12/15	1,714.43
— FMS APP TS LU	60.00-		12/16	1,654.43
— P20 20/21025222	100.00-		12/16	1,554.43
— SMART-AP P AIRTIME 00	30.00-		12/16	1,524.43
— PURCH Monivorella Gase	50.00-		12/16	1,474.43
— PURCH NJCE A BEANS 00	50.00-		12/16	1,424.43

PF: 1-HELP 3-PLVL 6-INQ 7-SE 8-SF 9-ASUM 12-ARTH



TRANSACTION HISTORY
 ACCOUNT NO: 10000000000000000000
 CURR FND: Z
 ACCT COND: 00
 CASE: 00000000
 BRANCH: 0000
 SUB-PRIORITY: 00
 NAV CODES: ONE THREE TWO

S	TRAN. DESCRIPTION	TRAN. AMOUNT	P&F	DATE	ACCT. BALANCE
-	PURCH MILK & BEANS SG	15.50-		12/23	6,742.85
-	PURCH SESAME OIL	178.00-		12/23	6,605.85
-	PURCH FUSHELE ABERPUB	149.00-		12/23	6,466.85
-	PURCH OLIVES 1455 ATR	188.89-		12/23	6,299.96
-	PURCH COFFEE 1455 ATR	427.55-		12/23	5,903.41
-	PURCH Merguana 1455 Sebe	1,104.30-		12/23	4,799.11
-	PURCH SA AUNLEMA GABU	1,434.90-		12/23	3,364.21
-	PNS AFF PA 25762 6106	500.00-		12/30	2,864.21
-	DIV PAYMENT	500.00-		12/30	2,364.21
-	PURCH 100.00 Gaborone	148.91-	1.07	12/30	2,215.30
-	Ref	1,000.00-		12/31	1,215.30
-	PNS AFF YK 1410:AVG	500.00-		12/31	715.30
-	PNS 30/14799548	500.00-		12/31	215.30
-	GRV DCBIF 62338164464	17.75-		12/31	197.55

PF: 1-HELP 3-PLVL 6-INFO 7-EB 8-SF 9-ASUM 12-ARTR



TRANSACTION HISTORY
 ACPR CO 55 CP MS BANK ACTION COMPANY
 ACTLOC CURR 55 ACCT COND BANK 55
 PRDD CDD: 004 ACCT 0220160056 ENQUIRY NAME 0011 10110
 BRANCH 0370 SUB-PRODUCT 00 MAR CODES: ONE NAROL TWO 0011

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TRAN. DESCRIPTION	TRAN. AMOUNT	FEE	DATE	ACCT. BALANCE
PHONE 3.99 SERVICE CHRG	32.37	7.47	01/09	117.49
INT PAY TR AIR	103.00		01/07	217.49
SMART-AP P AIRLINE 20	100.00		01/06	117.49
INT PAY TR AIR	659.00		01/05	507.49
220 20 02160056	500.00		01/03	67.49
INT PAY TR AIR	1.20		01/02	67.49
PENALTY CHARGES	1.20		01/02	67.49
MONTHLY ACCOUNT FEE	154.44		01/02	67.49
SERVICE FEES	106.93		01/02	161.37
PLDGD 51.50 Govt Trans	67.60	7.37	01/08	741.37
ADJ CASH D 7015	6,200.00		01/12	9,958.09
ACC 1677772074	50.00		01/11	9,908.09
SAVINGS PAYMENT	4,979.00		01/11	1,539.09
SMART-AP P AIRLINE 20	100.00		01/12	1,439.09

FF: 1-HELP 3-PLVL 6-INQ 7-SB 8-SF 9-ASUM 12-ARTR

TCPV11CE 5,9



STATE OF BOTSWANA TRANSACTION HISTORY 2023/01/30 11:00 PM

ACPR 00 35 GP MS 16082 40 10% COMPLETE
 ACTION CURR AMP ACCT COND 4188 4/7 11/28 28883
 PROD CODE 005 ACCT 1107018 11/28 28883 11/28 28883
 BRANCH 167 SUB-PRODUCT 08 MAJ CODES 000 0000 000 0188

S	TRAN. DESCRIPTION	TRAN. AMOUNT	FEE	DATE	PAGE	I
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-	HRB AND BR 1/5	30.00		01/23		2,000.00
-	POL 26/28/2021	20.00		01/23		2,020.00
-	PURCH BUBULA CAFE 8/5	28.00		01/23		2,048.00
-	PURCH GROC FOOD 1/9/23	24.00		01/23		2,072.00
-	PURCH PICK 1/10/23	31.00		01/23		2,103.00
-	PURCH BUBULA CAFE 2/5	135.00		01/23		2,238.00
-	PURCH 11/25 11/25/23	157.61	7.67	01/23		2,395.67
-	PURCH BUBULA CAFE 2/5	30.00		01/24		2,425.67
-	PURCH SUPER SPAR 4/30	1,047.85		01/24		1,377.82
-	PURCH Woolworths 4/30	240.00		01/24		1,617.82
-	PURCH Woolworths Saba	678.66		01/24		2,296.48
-	SMART-AP 1 1/24/23	20.00		01/27		2,316.48
-	PRU APP PA 12/18/23	2,000.00		01/27		4,316.48
-	SMART-AP 1 1/27/23	60.00		01/27		4,256.48

PA 1-HELP 3-PLVL 6-IND 7-SR 8-SF 9-ASHM 12-ART4

