

FORM S. RECEIPT OF FUNDS FROM OUTSIDE BOTSWANA

To be completed in accordance with Section 70 of the Bank of Botswana Act (CAP. 55:01)

Reporting Bank		Branch		Date	
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<h3 style="text-align: center; background-color: black; color: white; margin: 0;">1. SOURCE OF FUNDS</h3> <p>Company or Individual's Name <input style="width: 90%;" type="text"/></p> <p>Address <input style="width: 90%; height: 30px;" type="text"/></p> <p>Country <input style="width: 90%;" type="text"/></p> <p>Remitting Bank <input style="width: 90%;" type="text"/></p> <p>Branch <input style="width: 90%;" type="text"/></p>	<h3 style="text-align: center; background-color: black; color: white; margin: 0;">2. BENEFICIARY DETAILS</h3> <p>Beneficiary Name <input style="width: 90%;" type="text"/></p> <p>ID Number (if beneficiary is an individual) <input style="width: 90%;" type="text"/></p> <p>Residence Status</p> <p style="text-align: right;">Resident <input style="width: 30px; height: 20px;" type="checkbox"/></p> <p style="text-align: right;">Non-resident <input style="width: 30px; height: 20px;" type="checkbox"/></p> <p>Beneficiary Address <input style="width: 90%;" type="text"/></p> <p>Beneficiary Bank <input style="width: 90%;" type="text"/></p> <p>Account No. <input style="width: 90%;" type="text"/></p>
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3. DETAILS OF TRANSACTION

Draft or cheque	<input type="checkbox"/>	Electronic Transfer (T/T, Telex, SWIFT, etc.)	<input type="checkbox"/>	Foreign Currency Banknotes	<input type="checkbox"/>	Travellers cheques	<input type="checkbox"/>	Other	<input type="checkbox"/>
Foreign currency involved	<input style="width: 60px;" type="text"/>	Amount in foreign currency	<input style="width: 100px;" type="text"/>	Exchange Rate	BWP1= <input style="width: 60px;" type="text"/>	Pula Equivalent	<input style="width: 100px;" type="text"/>	Commission	<input style="width: 100px;" type="text"/>
								Other charges	<input style="width: 100px;" type="text"/>
								TOTAL PAYABLE	<input style="width: 100px;" type="text"/>

PURPOSE OF TRANSACTION (please describe)

	Transaction Code (see reverse)
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DECLARATION

I declare that the information given in this form is true to the best of my knowledge and belief. I also declare that the funds involved are not the proceeds of illegal transactions.

Customer's signature/instructions: