



**Bank of Baroda (Botswana) Ltd.**

*Request for  
Bank Cheque / EFT*

To  
Bank of Bank (Botswana) Limited  
Gaborone Branch

Name \_\_\_\_\_

Date \_\_\_\_\_

Telephone Number \_\_\_\_\_

If funds permit please transfer

		Account Number											
<u>From Account</u>		9 5 2 1											
<input type="checkbox"/>	Current Account / Overdraft A/c _____	9 5 2 1											
<input type="checkbox"/>	Savings Bank Account _____	9 5 2 1											
<input type="checkbox"/>	Call Account _____	9 5 2 1											
<input type="checkbox"/>	Others (specify) _____	9 5 2 1											
<u>For Bank Cheque:</u>		AMOUNT Pula										Thebe	
Bank Cheque Amount		[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]										[ ] [ ]	
Bank Cheque Charges		[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]										[ ] [ ]	
VAT		[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]										[ ] [ ]	
Favouring _____													
Amount in Words _____													
<u>For EFT:</u>		AMOUNT Pula										Thebe	
EFT Amount		[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]										[ ] [ ]	
EFT Charges		[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]										[ ] [ ]	
VAT		[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]										[ ] [ ]	
Account No.		[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]											
Bank Name _____													
Code _____													
Favouring _____													
Amount in Figures		Pula										Thebe	
		[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]										[ ] [ ]	
Amount in Words _____													

\_\_\_\_\_  
Authorised Signatory