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Republic of Botswana

016

DEPARTMENT OF TERTIARY EDUCATION FINANCING

MINISTRY OF EDUCATION & SKILLS DEVELOPMENT

PRIVATE BAG 0079

GABORONE

BOTSWANA

**DIRECT DEBIT FOR  
COLLECTIONS BANK ACCOUNT- (LOANS RECOVERY)**

This is a Bank Account through which the Department of Tertiary Education Financing (DTEF) collects repayments of Students' Loans. Payments into the account must bear details as hereunder to facilitate identification and processing of the proceeds to the appropriate Student Loans Debtors Accounts. Should there be insufficient funds in the account the bank will continue trawling for funds availability until the instalment gets paid.

**A. DETAILS OF STUDENT LOAN DEBTOR**

Name and Surname Mr/Ms \_\_\_\_\_

ii. Postal Address \_\_\_\_\_

iii. Transaction Referencing: (Botswana National ID/OMANG Number) \_\_\_\_\_

iv. Contact Details: Phone: \_\_\_\_\_ Mobile \_\_\_\_\_ e-mail \_\_\_\_\_

v. Bank Account Details: Account No. \_\_\_\_\_ Bank \_\_\_\_\_ Branch \_\_\_\_\_

**B. COLLECTIONS ACCOUNT DETAILS**

- i. Name of Bank ; **First National Bank of Botswana**
- ii. Account Name : **Department of Tertiary Education Financing**
- iii. Account Type : **Current Account**
- iv. Account Number : **62309408244**
- v. Branch Code : **281467**
- vi. SWIFT Code : **FIRNBWGX**

I, the undersigned authorise you to draw against my account with the above named bank the sum of .....being the amount necessary for payment of monthly instalment in respect of the above loan on the .....day of each month, commencing on the .....until the final repayment of the loan.

**Signature:**.....

**Date:** .....