

**TAKORADI POLYTECHNIC
TERTIARY PROGRAMMES**

SCHEDULE FOR PAYMENT OF FEES TO BANKS 2015/2016 ACADEMIC YEAR

SCHOOL	PROGRAMME	OPTION	YEAR	AMOUNT	BANK	ACCOUNT No.
APPLIED ARTS	FASHION DESIGN	REGULAR	1	1,423.00	ZENITH BANK	601040 6900
	GRAPHICS DESIGN	REGULAR	1	1,423.00	ZENITH BANK	601040 6900
	TEXTILES DESIGN	REGULAR	1	1,423.00	ZENITH BANK	601040 6900
	CERAMICS	REGULAR	1	1,423.00	ZENITH BANK	601040 6900
	SCULPTURE	REGULAR	1	1,423.00	ZENITH BANK	601040 6900
	PAINTING	REGULAR	1	1,423.00	ZENITH BANK	601040 6900
APPLIED SCIENCE	STATISTICS	REGULAR	1	1,333.00	ZENITH BANK	601040 6900
	TOURISM	REGULAR	1	1,423.00	ZENITH BANK	601040 6900
	HOSPITALITY MGT	REGULAR	1	1,623.00	ZENITH BANK	601040 6900
BUSINESS STUDIES	ACCOUNTANCY	REGULAR	1	1,323.00	GHANA COMM BANK	401113000 8659
	MARKETING	REGULAR	1	1,323.00	GHANA COMM BANK	401113000 8659
	PURCHASING & SUPPLY	REGULAR	1	1,323.00	GHANA COMM BANK	401113000 8659
	SECRETARYSHIP & MGT	REGULAR	1	1,408.00	GHANA COMM BANK	401113000 8659
ENGINEERING	BUILDING TECHNOLOGY	REGULAR	1	1,443.00	ZENITH BANK	601040 6900
	CIVIL ENGINEERING	REGULAR	1	1,443.00	ZENITH BANK	601040 6900
	FURNITURE DESIGN	REGULAR	1	1,443.00	ZENITH BANK	601040 6900
	ELECTRICAL ENG.	REGULAR	1	1,443.00	ZENITH BANK	601040 6900
	MECHANICAL ENG.	REGULAR	1	1,443.00	ZENITH BANK	601040 6900
DEGREE PROGS	TEXTILES	REGULAR	1	1,688.00	PRUDENTIAL BANK	02719000 10010
	PRINTING	REGULAR	1	1,688.00	PRUDENTIAL BANK	02719000 10010
	HOSPITALITY MGT	REGULAR	1	1,738.00	PRUDENTIAL BANK	02719000 10010
	TOURISM	REGULAR	1	1,763.00	PRUDENTIAL BANK	02719000 10010
	PROCUREMENT	REGULAR	1	1,738.00	PRUDENTIAL BANK	02719000 10010
	ACCOUNTANCY	REGULAR	1	1,738.00	PRUDENTIAL BANK	02719000 10010
	CIVIL ENGINEERING	REGULAR	1	1,888.00	PRUDENTIAL BANK	02719000 10010
HALLS OF RESIDENCE	GETFUND		ALL YEARS	680.00	GHANA COMM BANK	401113000 5629
	NZEMA MENSAH		ALL YEARS	520.00	GHANA COMM BANK	401113000 5629
	AHANTA		ALL YEARS	520.00	GHANA COMM BANK	401113000 5629
	GHACEM		ALL YEARS	520.00	GHANA COMM BANK	401113000 5629

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SCHOOL	PROGRAMME	OPTION	YEAR	AMOUNT	BANK	ACCOUNT No.
APPLIED ARTS	FASHION DESIGN	REGULAR	2	1,323.00	ZENITH BANK	601040 6900
	GRAPHICS DESIGN	REGULAR	2	1,173.00	ZENITH BANK	601040 6900
	TEXTILES DESIGN	REGULAR	2	1,173.00	ZENITH BANK	601040 6900
	CERAMICS	REGULAR	2	1,173.00	ZENITH BANK	601040 6900
	SCULPTURE	REGULAR	2	1,173.00	ZENITH BANK	601040 6900
	PAINTING	REGULAR	2	1,173.00	ZENITH BANK	601040 6900
APPLIED SCIENCE	STATISTICS	REGULAR	2	1,083.00	ZENITH BANK	601040 6900
	TOURISM	REGULAR	2	1,173.00	ZENITH BANK	601040 6900
	HOSPITALITY MGT	REGULAR	2	1,373.00	ZENITH BANK	601040 6900
BUSINESS STUDIES	ACCOUNTANCY	REGULAR	2	1,073.00	GHANA COMM BANK	401113000 8659
	MARKETING	REGULAR	2	1,073.00	GHANA COMM BANK	401113000 8659
	PURCHASING & SUPPLY	REGULAR	2	1,073.00	GHANA COMM BANK	401113000 8659
	SECRETARYSHIP & MGT	REGULAR	2	1,158.00	GHANA COMM BANK	401113000 8659
ENGINEERING	BUILDING TECHNOLOGY	REGULAR	2	1,343.00	ZENITH BANK	601040 6900
	CIVIL ENGINEERING	REGULAR	2	1,343.00	ZENITH BANK	601040 6900
	FURNITURE DESIGN	REGULAR	2	1,343.00	ZENITH BANK	601040 6900
	ELECTRICAL ENG.	REGULAR	2	1,193.00	ZENITH BANK	601040 6900
	MECHANICAL ENG.	REGULAR	2	1,193.00	ZENITH BANK	601040 6900
DEGREE PROGS	TEXTILES	REGULAR	2	1,583.00	PRUDENTIAL BANK	02719000 10010
	PRINTING	REGULAR	2	1,583.00	PRUDENTIAL BANK	02719000 10010
	HOSPITALITY MGT	REGULAR	2	1,633.00	PRUDENTIAL BANK	02719000 10010
	TOURISM	REGULAR	2	1,658.00	PRUDENTIAL BANK	02719000 10010
	PROCUREMENT	REGULAR	2	1,633.00	PRUDENTIAL BANK	02719000 10010
	ACCOUNTANCY	REGULAR	2	1,633.00	PRUDENTIAL BANK	02719000 10010
	CIVIL ENGINEERING	REGULAR	2	1,768.00	PRUDENTIAL BANK	02719000 10010
HALLS OF RESIDENCE	GETFUND		ALL YEARS	680.00	GHANA COMM BANK	401113000 5629
	NZEMA MENSAH		ALL YEARS	520.00	GHANA COMM BANK	401113000 5629
	AHANTA		ALL YEARS	520.00	GHANA COMM BANK	401113000 5629
	GHACEM		ALL YEARS	520.00	GHANA COMM BANK	401113000 5629

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SCHOOL	PROGRAMME	OPTION	YEAR	AMOUNT	BANK	ACCOUNT No.
APPLIED ARTS	FASHION DESIGN	REGULAR	3	1,173.00	ZENITH BANK	601040 6900
	GRAPHICS DESIGN	REGULAR	3	1,173.00	ZENITH BANK	601040 6900
	TEXTILES DESIGN	REGULAR	3	1,173.00	ZENITH BANK	601040 6900
	CERAMICS	REGULAR	3	1,173.00	ZENITH BANK	601040 6900
	SCULPTURE	REGULAR	3	1,173.00	ZENITH BANK	601040 6900
	PAINTING	REGULAR	3	1,173.00	ZENITH BANK	601040 6900
APPLIED SCIENCE	STATISTICS	REGULAR	3	1,083.00	ZENITH BANK	601040 6900
	TOURISM	REGULAR	3	1,173.00	ZENITH BANK	601040 6900
	HOSPITALITY MGT	REGULAR	3	1,373.00	ZENITH BANK	601040 6900
BUSINESS STUDIES	ACCOUNTANCY	REGULAR	3	1,073.00	GHANA COMM BANK	401113000 8659
	MARKETING	REGULAR	3	1,073.00	GHANA COMM BANK	401113000 8659
	PURCHASING & SUPPLY	REGULAR	3	1,073.00	GHANA COMM BANK	401113000 8659
	SECRETARYSHIP & MGT	REGULAR	3	1,158.00	GHANA COMM BANK	401113000 8659
ENGINEERING	BUILDING TECHNOLOGY	REGULAR	3	1,193.00	ZENITH BANK	601040 6900
	CIVIL ENGINEERING	REGULAR	3	1,193.00	ZENITH BANK	601040 6900
	FURNITURE DESIGN	REGULAR	3	1,193.00	ZENITH BANK	601040 6900
	ELECTRICAL ENG.	REGULAR	3	1,193.00	ZENITH BANK	601040 6900
	MECHANICAL ENG.	REGULAR	3	1,193.00	ZENITH BANK	601040 6900
HALLS OF RESIDENCE	GETFUND		ALL YEARS	680.00	GHANA COMM BANK	401113000 5629
	NZEMA MENSAH		ALL YEARS	520.00	GHANA COMM BANK	401113000 5629
	AHANTA		ALL YEARS	520.00	GHANA COMM BANK	401113000 5629
	GHACEM		ALL YEARS	520.00	GHANA COMM BANK	401113000 5629

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TERTIARY PROGRAMMES**

SCHEDULE FOR PAYMENT OF FEES TO BANKS 2015/2016 ACADEMIC YEAR

SCHOOL	PROGRAMME	OPTION	YEAR	AMOUNT	BANK	ACCOUNT No.
APPLIED ARTS						
	GRAPHICS DESIGN	EVENING	1	1,853.00	UNITED BANK FOR AFRICA	0051144800 1580
APPLIED SCIENCE	STATISTICS	EVENING	1	1,763.00	UNITED BANK FOR AFRICA	0051144800 1580
	TOURISM	EVENING	1	1,853.00	UNITED BANK FOR AFRICA	0051144800 1580
	HOSPITALITY MGT	EVENING	1	2,053.00	UNITED BANK FOR AFRICA	0051144800 1580
BUSINESS STUDIES	ACCOUNTANCY	EVENING	1	1,753.00	UNITED BANK FOR AFRICA	0051144800 1580
	MARKETING	EVENING	1	1,753.00	UNITED BANK FOR AFRICA	0051144800 1580
	PURCHASING & SUPPLY	EVENING	1	1,753.00	UNITED BANK FOR AFRICA	0051144800 1580
	SECRETARYSHIP & MGT	EVENING	1	1,838.00	UNITED BANK FOR AFRICA	0051144800 1580
ENGINEERING	BUILDING TECHNOLOGY	EVENING	1	1,873.00	UNITED BANK FOR AFRICA	0051144800 1580
	CIVIL ENGINEERING	EVENING	1	1,873.00	UNITED BANK FOR AFRICA	0051144800 1580
	ELECTRICAL ENG.	EVENING	1	1,873.00	UNITED BANK FOR AFRICA	0051144800 1580
	MECHANICAL ENG.	EVENING	1	1,873.00	UNITED BANK FOR AFRICA	0051144800 1580

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SCHOOL	PROGRAMME	OPTION	YEAR	AMOUNT	BANK	ACCOUNT No.
APPLIED ARTS						
	GRAPHICS DESIGN	EVENING	2	1,603.00	UNITED BANK FOR AFRICA	0051144800 1580
APPLIED SCIENCE	STATISTICS	EVENING	2	1,513.00	UNITED BANK FOR AFRICA	0051144800 1580
	TOURISM	EVENING	2	1,603.00	UNITED BANK FOR AFRICA	0051144800 1580
	HOSPITALITY MGT	EVENING	2	1,803.00	UNITED BANK FOR AFRICA	0051144800 1580
BUSINESS STUDIES	ACCOUNTANCY	EVENING	2	1,503.00	UNITED BANK FOR AFRICA	0051144800 1580
	MARKETING	EVENING	2	1,503.00	UNITED BANK FOR AFRICA	0051144800 1580
	PURCHASING & SUPPLY	EVENING	2	1,503.00	UNITED BANK FOR AFRICA	0051144800 1580
	SECRETARYSHIP & MGT	EVENING	2	1,588.00	UNITED BANK FOR AFRICA	0051144800 1580
ENGINEERING	BUILDING TECHNOLOGY	EVENING	2	1,773.00	UNITED BANK FOR AFRICA	0051144800 1580
	CIVIL ENGINEERING	EVENING	2	1,773.00	UNITED BANK FOR AFRICA	0051144800 1580
	ELECTRICAL ENG.	EVENING	2	1,623.00	UNITED BANK FOR AFRICA	0051144800 1580
	MECHANICAL ENG.	EVENING	2	1,623.00	UNITED BANK FOR AFRICA	0051144800 1580

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SCHOOL	PROGRAMME	OPTION	YEAR	AMOUNT	BANK	ACCOUNT No.
APPLIED ARTS						
	GRAPHICS DESIGN	EVENING	3	1,603.00	UNITED BANK FOR AFRICA	0051144800 1580
APPLIED SCIENCE	STATISTICS	EVENING	3	1,513.00	UNITED BANK FOR AFRICA	0051144800 1580
	TOURISM	EVENING	3	1,603.00	UNITED BANK FOR AFRICA	0051144800 1580
	HOSPITALITY MGT	EVENING	3	1,803.00	UNITED BANK FOR AFRICA	0051144800 1580
BUSINESS STUDIES	ACCOUNTANCY	EVENING	3	1,503.00	UNITED BANK FOR AFRICA	0051144800 1580
	MARKETING	EVENING	3	1,503.00	UNITED BANK FOR AFRICA	0051144800 1580
	PURCHASING & SUPPLY	EVENING	3	1,503.00	UNITED BANK FOR AFRICA	0051144800 1580
	SECRETARYSHIP & MGT	EVENING	3	1,588.00	UNITED BANK FOR AFRICA	0051144800 1580
ENGINEERING	BUILDING TECHNOLOGY	EVENING	3	1,623.00	UNITED BANK FOR AFRICA	0051144800 1580
	CIVIL ENGINEERING	EVENING	3	1,623.00	UNITED BANK FOR AFRICA	0051144800 1580
	ELECTRICAL ENG.	EVENING	3	1,623.00	UNITED BANK FOR AFRICA	0051144800 1580
	MECHANICAL ENG.	EVENING	3	1,623.00	UNITED BANK FOR AFRICA	0051144800 1580
DEGREE PROGS	TEXTILES	EVENING	1	2,188.00	PRUDENTIAL BANK	02719000 10010
	PRINTING	EVENING	1	2,188.00	PRUDENTIAL BANK	02719000 10010
	HOSPITALITY MGT	EVENING	1	2,238.00	PRUDENTIAL BANK	02719000 10010
	TOURISM	EVENING	1	2,263.00	PRUDENTIAL BANK	02719000 10010
	PROCUREMENT	EVENING	1	2,238.00	PRUDENTIAL BANK	02719000 10010
	ACCOUNTANCY	EVENING	1	2,238.00	PRUDENTIAL BANK	02719000 10010
	CIVIL ENGINEERING	EVENING	1	2,388.00	PRUDENTIAL BANK	02719000 10010
DEGREE PROGS	TEXTILES	EVENING	2	2,083.00	PRUDENTIAL BANK	02719000 10010
	PRINTING	EVENING	2	2,083.00	PRUDENTIAL BANK	02719000 10010
	HOSPITALITY MGT	EVENING	2	2,133.00	PRUDENTIAL BANK	02719000 10010
	TOURISM	EVENING	2	2,158.00	PRUDENTIAL BANK	02719000 10010
	PROCUREMENT	EVENING	2	2,133.00	PRUDENTIAL BANK	02719000 10010
	ACCOUNTANCY	EVENING	2	2,133.00	PRUDENTIAL BANK	02719000 10010
	CIVIL ENGINEERING	EVENING	2	2,268.00	PRUDENTIAL BANK	02719000 10010