



Valley View University

Statement of Account

Ayumu Enoch

Account Code: **S214EE11001308**

Report Date: 9-Jun-16

| | | | | | GHC Amount |
|--|------------|---------------------------------------|--------|----------|------------|
| Date | Journal | Description | Debits | Credits | Balance |
| 31-Jul-13 | 71,949-357 | PAYMENT OF FEES | | 1,100.00 | 1,100.00 |
| 22-Aug-13 | 73,035-1,2 | 1ST SEM 2013/2014 TUITION CHARGES | 729.00 | | 371.00 |
| 22-Aug-13 | 73,035-1,2 | 1ST SEM 2013/2014 GENERAL CHARGES | 390.00 | | -19.00 |
| 20-Dec-13 | 77,954-489 | PAYMENT OF FEES | | 425.00 | 406.00 |
| 12-Mar-14 | 81,245-631 | 2ND SEM 2013/2014 TUITION CHARGES | 405.00 | | 1.00 |
| 23-Apr-14 | 81,972-460 | PAYMENT OF FEES | | 450.00 | 451.00 |
| 12-Jun-14 | 84,002-650 | SUM_I_2013/2014 TUITION CHARGES | 445.50 | | 5.50 |
| 12-Jun-14 | 84,185-363 | SUMM I LODGING CHARGES 2013/2014 | 60.00 | | -54.50 |
| 31-Jul-14 | 85,764-465 | PAYMENT OF FEES | | 1,230.00 | 1,175.50 |
| 21-Aug-14 | 86,649-1,6 | 1ST SEM 2014/2015 TUITION CHARGES | 945.00 | | 230.50 |
| 21-Aug-14 | 86,649-1,6 | 1ST SEM 2014/2015 GENERAL CHARGES | 270.00 | | -39.50 |
| 21-Aug-14 | 86,691-208 | 1ST SEM LODGING CHARGES 2014/2015 | 145.00 | | -184.50 |
| 3-Dec-14 | 87,673-506 | PMT OF FEES | | 200.00 | 15.50 |
| 30-Dec-14 | 88,676-511 | PAYMENT OF FEES | | 450.00 | 465.50 |
| 5-Jan-15 | 91,763-814 | 2ND SEM 2014/2015 TUITION CHARGES | 495.00 | | -29.50 |
| 27-Apr-15 | 93,149-400 | PAYMENT OF FEES | | 550.00 | 520.50 |
| 7-May-15 | 93,502-319 | PAYMENT OF FEES | | 20.00 | 540.50 |
| 1-Jun-15 | 94,917-451 | SUMMER I LODGING CHARGES 2014/2015 | 50.00 | | 490.50 |
| 5-Jun-15 | 94,836-814 | SUM_I_2014/2015 TUITION CHARGES | 540.00 | | -49.50 |
| 7-Aug-15 | 97,041-206 | PAYMENT OF FEES | | 450.00 | 400.50 |
| 29-Aug-15 | 97,876-224 | PAYMENT OF FEES | | 350.00 | 750.50 |
| 31-Aug-15 | 97,969-707 | CHARGES FOR LODGING 1ST SEM 2015/2016 | 145.00 | | 605.50 |
| 6-Jan-16 | 103,417-81 | PAYMENT OF FEES | | 200.00 | 805.50 |
| 13-Jan-16 | 103,670-87 | 2ND SEM 2015/2016 TUITION CHARGES | 540.00 | | 265.50 |
| 13-Jan-16 | 105,178-67 | CHARGES FOR LODGING 2ND SEM 2015/2016 | 70.00 | | 195.50 |
| 4-May-16 | 108,531-41 | PAYMENT OF FEES | | 465.00 | 660.50 |
| 3-Jun-16 | 109,561-12 | PAYMENT OF FEES | | 400.00 | 1,060.50 |
| S214EE11001308 Account Ending Balance: | | | | | 1,060.50 |