



Valley View University

Statement of Account

Ayumu Enoch

Account Code: **S214EE11001308**

Report Date: 10-Jul-16

Date	Journal	Description	Debits	Credits	GHC Amount
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
13-Nov-15	110,200-43	1ST SEM 2015/2016 TUITION CHARGES	675.00		-69.50
13-Nov-15	110,200-43	1ST SEM 2015/2016 GENERAL CHARGES	270.00		-339.50
6-Jan-16	103,417-81	PAYMENT OF FEES		200.00	-139.50
13-Jan-16	103,670-87	2ND SEM 2015/2016 TUITION CHARGES	540.00		-679.50
13-Jan-16	105,178-67	CHARGES FOR LODGING 2ND SEM 2015/2016	70.00		-749.50
4-May-16	108,531-41	PAYMENT OF FEES		465.00	-284.50
3-Jun-16	109,561-12	PAYMENT OF FEES		400.00	115.50

Date	Journal	Description	Debits	Credits	Balance
24-Jun-16	110,227-83	SUM_I_2015/2016 TUITION CHARGES	585.00		-469.50
27-Jun-16	110,459-22	GRADUATION 2016 FEES CHARGED	400.00		-869.50
29-Jun-16	110,447-13	PAYMENT OF FEES		470.00	-399.50
30-Jun-16	110,506-4	FUNDS TRANSFER		70.00	-329.50
S214EE11001308			Account Ending Balance:		-329.50