



Customer No.: 22/05714

Name: MAKASI MARK MWENDWA

Course Code: KCABSCIT

Stage: GY1SEM1BSCIT

This report also includes customers that only have balances.

Customer: No.: 22/05714

| Posting Date | Docume nt Type | Document No. | Description | Amount | Remaining Amount | Balance (LCY) |
|-----------------|----------------------------|--------------|-----------------------------------|------------|---------------------|------------------|
| 22/05714 | MAKASI MARK MWENDWA | | | | | 0 |
| | Phone No. | 0734736444 | | | | |
| 08/25/22 | | RC/17/374906 | Over Payment | -1,000.00 | 0.00 | -1,000.00 |
| 09/23/22 | | T8122904 | Library Caution Fee (Refud) | 2,000.00 | 0.00 | 1,000.00 |
| 09/23/22 | | T8122906 | Activity Fee | 1,500.00 | 0.00 | 2,500.00 |
| 09/23/22 | | T8122907 | Student Cardexe | 645.00 | 0.00 | 3,145.00 |
| 09/23/22 | | T8122908 | Commission for University Educ | 500.00 | 0.00 | 3,645.00 |
| 09/23/22 | | T8122909 | KCABAC Tuition | 8,000.00 | 0.00 | 11,645.00 |
| 09/23/22 | | T8122910 | KCA COMPUTER FEE OP | 3,000.00 | 0.00 | 14,645.00 |
| 09/23/22 | | T8122911 | KCA Exam Fee On Campus | 3,150.00 | 0.00 | 17,795.00 |
| 09/23/22 | | T8122912 | KCA Degree Library Fee- GSS | 3,000.00 | 0.00 | 20,795.00 |
| 09/23/22 | | T8122913 | KUCCPS | 1,500.00 | 0.00 | 22,295.00 |
| 09/23/22 | | T8122914 | Medical Fee On Campus | 1,500.00 | 0.00 | 23,795.00 |
| 09/23/22 | | T8122915 | Maintenance fees | 1,500.00 | 0.00 | 25,295.00 |
| 09/23/22 | | T8122916 | REG Fee OP | 500.00 | 0.00 | 25,795.00 |
| 09/23/22 | | T8122917 | Registration Fee | 1,000.00 | 0.00 | 26,795.00 |
| 09/23/22 | | T8122918 | Student Association | 500.00 | 0.00 | 27,295.00 |
| 09/23/22 | | T8122919 | Amenities fee | 3,000.00 | 0.00 | 30,295.00 |
| 09/23/22 | | T8122920 | Lab fees SS | 3,000.00 | 0.00 | 33,295.00 |
| 09/23/22 | | T8122921 | Instalment | 1,000.00 | 0.00 | 34,295.00 |
| 09/23/22 | | RC/17/387417 | Over Payment | -10,000.00 | 0.00 | 24,295.00 |
| 10/25/22 | | T8166656 | Activity Fee | -1,500.00 | 0.00 | 22,795.00 |
| 10/25/22 | | T8166657 | Student Cardexe | -645.00 | 0.00 | 22,150.00 |
| 10/25/22 | | T8166659 | KCABAC Tuition | -8,000.00 | 0.00 | 14,150.00 |
| 10/25/22 | | T8166660 | KCA COMPUTER FEE OP | -3,000.00 | 0.00 | 11,150.00 |
| 10/25/22 | | T8166661 | KCA Exam Fee On Campus | -3,150.00 | 0.00 | 8,000.00 |
| 10/25/22 | | T8166662 | KCA Degree Library Fee- GSS | -3,000.00 | 0.00 | 5,000.00 |
| 10/25/22 | | T8166664 | Medical Fee On Campus | -1,500.00 | 0.00 | 3,500.00 |
| 10/25/22 | | T8166665 | Maintenance fees | -1,500.00 | 0.00 | 2,000.00 |
| 10/25/22 | | T8166666 | REG Fee OP | -500.00 | 0.00 | 1,500.00 |
| 10/25/22 | | T8166668 | Student Association | -500.00 | 0.00 | 1,000.00 |
| 10/25/22 | | T8166669 | Amenities fee | -3,000.00 | 0.00 | -2,000.00 |
| 10/25/22 | | T8166670 | Lab fees SS | -3,000.00 | 0.00 | -5,000.00 |
| 10/25/22 | | RC/17/398716 | Over Payment | -8,000.00 | 0.00 | -13,000.00 |
| 10/25/22 | | T8166846 | Activity Fee | 1,500.00 | 0.00 | -11,500.00 |
| 10/25/22 | | T8166847 | Student Cardexe | 645.00 | 0.00 | -10,855.00 |
| 10/25/22 | | T8166848 | Commission for University Educ | 500.00 | 0.00 | -10,355.00 |
| 10/25/22 | | T8166849 | KCABAC Tuition | 8,000.00 | 0.00 | -2,355.00 |
| 10/25/22 | | T8166850 | KCA COMPUTER FEE OP | 3,000.00 | 0.00 | 645.00 |
| 10/25/22 | | T8166851 | KCA Exam Fee On Campus | 3,150.00 | 0.00 | 3,795.00 |
| 10/25/22 | | T8166852 | KCA Degree Library Fee- GSS | 3,000.00 | 0.00 | 6,795.00 |
| 10/25/22 | | T8166853 | KUCCPS | 1,500.00 | 0.00 | 8,295.00 |
| 10/25/22 | | T8166854 | Medical Fee On Campus | 1,500.00 | 0.00 | 9,795.00 |



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|--------------|---------------|--------------|--------------------------------|-----------|------------------|---------------|
| 10/25/22 | | T8166855 | Maintenance fees | 1,500.00 | 0.00 | 11,295.00 |
| 10/25/22 | | T8166856 | REG Fee OP | 500.00 | 0.00 | 11,795.00 |
| 10/25/22 | | T8166857 | Registration Fee | 1,000.00 | 0.00 | 12,795.00 |
| 10/25/22 | | T8166858 | Student Association | 500.00 | 0.00 | 13,295.00 |
| 10/25/22 | | T8166859 | Amenities fee | 3,000.00 | 0.00 | 16,295.00 |
| 10/25/22 | | T8166860 | Lab fees SS | 3,000.00 | 0.00 | 19,295.00 |
| 11/29/22 | | RC/17/411180 | Over Payment | -4,000.00 | 0.00 | 15,295.00 |
| 12/01/22 | | RC/17/412354 | Over Payment | -5,000.00 | 0.00 | 10,295.00 |
| 12/05/22 | | RC/17/413505 | Over Payment | -5,300.00 | 0.00 | 4,995.00 |
| 12/05/22 | | T8189434 | Commission for University Educ | -500.00 | 0.00 | 4,495.00 |
| 12/05/22 | | T8189435 | KUCCPS | -1,500.00 | 0.00 | 2,995.00 |
| 12/05/22 | | T8189449 | Registration Fees | -1,000.00 | 0.00 | 1,995.00 |
| 12/05/22 | | RC/17/414065 | Over Payment | -1,995.00 | 0.00 | 0.00 |
| 01/19/23 | | T8328605 | Activity Fee | 1,500.00 | 0.00 | 1,500.00 |
| 01/19/23 | | T8328606 | Student Cardexe | 645.00 | 0.00 | 2,145.00 |
| 01/19/23 | | T8328607 | KCABAC Tuition | 8,000.00 | 0.00 | 10,145.00 |
| 01/19/23 | | T8328608 | KCA COMPUTER FEE OP | 3,000.00 | 0.00 | 13,145.00 |
| 01/19/23 | | T8328609 | KCA Exam Fee On Campus | 3,150.00 | 0.00 | 16,295.00 |
| 01/19/23 | | T8328610 | KCA Degree Library Fee-GSS | 3,000.00 | 0.00 | 19,295.00 |
| 01/19/23 | | T8328611 | Medical Fee On Campus | 1,500.00 | 0.00 | 20,795.00 |
| 01/19/23 | | T8328612 | Maintenance fees | 1,500.00 | 0.00 | 22,295.00 |
| 01/19/23 | | T8328613 | REG Fee OP | 500.00 | 0.00 | 22,795.00 |
| 01/19/23 | | T8328614 | Student Association | 500.00 | 0.00 | 23,295.00 |
| 01/19/23 | | T8328615 | Amenities fee | 3,000.00 | 0.00 | 26,295.00 |
| 01/19/23 | | T8328616 | Lab fees SS | 3,000.00 | 0.00 | 29,295.00 |
| 01/19/23 | | RC/17/425176 | Over Payment | -600.00 | 0.00 | 28,695.00 |
| 01/26/23 | | RC/17/424786 | Over Payment | -1,900.00 | 0.00 | 26,795.00 |
| 01/27/23 | | T8378403 | Instalment | 1,000.00 | 0.00 | 27,795.00 |
| 01/27/23 | | T8378979 | Card Replacement | 600.00 | 0.00 | 28,395.00 |
| 01/27/23 | | RC/17/425772 | Over Payment | -900.00 | 0.00 | 27,495.00 |
| 02/24/23 | | RC/17/437171 | Over Payment | -4,000.00 | 0.00 | 23,495.00 |
| 03/21/23 | | RC/17/448312 | Over Payment | -5,000.00 | 0.00 | 18,495.00 |
| 03/24/23 | | RC/17/449768 | Over Payment | -5,000.00 | 0.00 | 13,495.00 |
| 05/08/23 | | RC/17/458404 | Over Payment | -1,000.00 | 0.00 | 12,495.00 |
| 05/19/23 | | RC/17/462966 | Over Payment | -7,500.00 | 0.00 | 4,995.00 |
| 05/24/23 | | RC/17/464381 | Over Payment | -4,995.00 | 0.00 | 0.00 |
| 09/01/23 | | T8657885 | Activity Fee | 1,500.00 | 0.00 | 1,500.00 |
| 09/01/23 | | T8657886 | Student Cardexe | 645.00 | 0.00 | 2,145.00 |
| 09/01/23 | | T8657887 | KCABAC Tuition | 8,000.00 | 0.00 | 10,145.00 |
| 09/01/23 | | T8657888 | KCA COMPUTER FEE OP | 3,000.00 | 0.00 | 13,145.00 |
| 09/01/23 | | T8657889 | KCA Exam Fee On Campus | 3,150.00 | 0.00 | 16,295.00 |
| 09/01/23 | | T8657890 | KCA Degree Library Fee-GSS | 3,000.00 | 0.00 | 19,295.00 |
| 09/01/23 | | T8657891 | Medical Fee On Campus | 1,500.00 | 0.00 | 20,795.00 |
| 09/01/23 | | T8657892 | Maintenance fees | 1,500.00 | 0.00 | 22,295.00 |
| 09/01/23 | | T8657893 | REG Fee OP | 500.00 | 0.00 | 22,795.00 |
| 09/01/23 | | T8657894 | Student Association | 500.00 | 0.00 | 23,295.00 |
| 09/01/23 | | T8657895 | Amenities fee | 3,000.00 | 0.00 | 26,295.00 |
| 09/01/23 | | T8657896 | Lab fees SS | 3,000.00 | 0.00 | 29,295.00 |
| 09/14/23 | | RC/17/495665 | Over Payment | -4,800.00 | 0.00 | 24,495.00 |



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|----------------------------|---------------|--------------|-----------------------------|------------------|------------------|------------------|
| 09/22/23 | | RC/17/499095 | Over Payment | -5,000.00 | 0.00 | 19,495.00 |
| 09/27/23 | | T8848297 | Instalment | 1,000.00 | 0.00 | 20,495.00 |
| 10/22/23 | | RC/17/509304 | Over Payment | -5,000.00 | 0.00 | 15,495.00 |
| 11/17/23 | | HELB5145 | Mwendwa-Batch No - HELB5145 | -4,000.00 | 0.00 | 11,495.00 |
| 11/21/23 | | RC/17/522923 | Over Payment | -7,000.00 | 0.00 | 4,495.00 |
| 11/22/23 | | RC/17/523401 | Over Payment | -4,500.00 | 0.00 | -5.00 |
| 01/01/24 | | TR178559 | Activity Fee | 1,500.00 | 0.00 | 1,495.00 |
| 01/01/24 | | TR178560 | Student Cardexe | 645.00 | 0.00 | 2,140.00 |
| 01/01/24 | | TR178561 | KCABAC Tuition | 8,000.00 | 0.00 | 10,140.00 |
| 01/01/24 | | TR178562 | KCA COMPUTER FEE OP | 3,000.00 | 0.00 | 13,140.00 |
| 01/01/24 | | TR178563 | KCA Exam Fee On Campus | 3,150.00 | 0.00 | 16,290.00 |
| 01/01/24 | | TR178564 | KCA Degree Library Fee-GSS | 3,000.00 | 0.00 | 19,290.00 |
| 01/01/24 | | TR178565 | Medical Fee On Campus | 1,500.00 | 0.00 | 20,790.00 |
| 01/01/24 | | TR178566 | Maintenance fees | 1,500.00 | 0.00 | 22,290.00 |
| 01/01/24 | | TR178567 | REG Fee OP | 500.00 | 0.00 | 22,790.00 |
| 01/01/24 | | TR178568 | Student Association | 500.00 | 0.00 | 23,290.00 |
| 01/01/24 | | TR178569 | Amenities fee | 13,000.00 | 0.00 | 36,290.00 |
| 01/01/24 | | TR178570 | Lab fees SS | 3,000.00 | 0.00 | 39,290.00 |
| 01/10/24 | | HELB5316 | Mwendwa-Batch No - HELB5316 | -4,000.00 | 0.00 | 35,290.00 |
| 01/20/24 | | RC/17/542250 | Over Payment | -1,000.00 | 0.00 | 34,290.00 |
| 01/25/24 | | RC/17/544913 | Over Payment | -4,000.00 | 0.00 | 30,290.00 |
| 02/22/24 | | RC/17/551135 | Over Payment | -5,000.00 | 0.00 | 25,290.00 |
| 05/14/24 | | RC/17/586812 | KCA Exam Fee On Campus | -2,290.00 | 0.00 | 23,000.00 |
| 05/14/24 | | RC/17/586812 | KCA Degree Library Fee-GSS | -2,710.00 | 0.00 | 20,290.00 |
| 09/24/24 | | RC/17/613682 | Receipt-SIO9ODI7OX | -20,000.00 | 0.00 | 290.00 |
| 10/16/24 | | TR668589 | Activity Fee | 1,500.00 | 0.00 | 1,790.00 |
| 10/16/24 | | TR668590 | Student Cardexe | 645.00 | 0.00 | 2,435.00 |
| 10/16/24 | | TR668591 | KCABAC Tuition | 8,000.00 | 0.00 | 10,435.00 |
| 10/16/24 | | TR668592 | KCA COMPUTER FEE OP | 3,000.00 | 0.00 | 13,435.00 |
| 10/16/24 | | TR668593 | KCA Exam Fee On Campus | 3,150.00 | 0.00 | 16,585.00 |
| 10/16/24 | | TR668594 | KCA Degree Library Fee-GSS | 3,000.00 | 2,585.00 | 19,585.00 |
| 10/16/24 | | TR668595 | Medical Fee On Campus | 1,500.00 | 1,500.00 | 21,085.00 |
| 10/16/24 | | TR668596 | Maintenance fees | 1,500.00 | 1,500.00 | 22,585.00 |
| 10/16/24 | | TR668597 | REG Fee OP | 500.00 | 500.00 | 23,085.00 |
| 10/16/24 | | TR668598 | Student Association | 500.00 | 500.00 | 23,585.00 |
| 10/16/24 | | TR668599 | Amenities fee | 13,000.00 | 13,000.00 | 36,585.00 |
| 10/16/24 | | TR668600 | Lab fees SS | 3,000.00 | 3,000.00 | 39,585.00 |
| 10/16/24 | | RC/17/621938 | Over Payment | -10,000.00 | 0.00 | 29,585.00 |
| 10/21/24 | | RC/17/624325 | Receipt-SJL5V696HB | -3,000.00 | 0.00 | 26,585.00 |
| 11/08/24 | | HELB5811 | Mwendwa-Batch No - HELB5811 | -4,000.00 | 0.00 | 22,585.00 |
| MAKASI MARK MWENDWA | | | | | | 22,585.00 |
| Total (LCY) Before Period | | | | | | 0.00 |
| Total (LCY) | | | | 22,585.00 | | 22,585.00 |