Tuesday, November 15, 2022 : 10:17 AM

**MASINDE MULIRO UNIVERSITY OF SCIENCE AND TECHNOLOGY**

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**STUDENT FEES STATEMENT AS AT 15TH NOVEMBER 2022**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **STUD. NAME:** | **MWANAHAWA RASHID MBWERE** | **CLASS:** | EDA/M/SEP19 | *Page:* | *1* | *of* | *2* |
| **STUDENT NO:** | EDA/B/01-00417/2019 |
| **PROGRAMME:** | BACHELOR OF EDUCATION (ARTS) |
| **DEPARTMENT:** | EDUCATION ARTS |
| **SCHOOL/FAC.** | SCHOOL OF EDUCATION(SEDU) |

**SEMESTER 1 2019/2020 [YEAR 1, SEMESTER 1]**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **DATE** | **TYPE** | **REF.** | **DESCRIPTION** | **DEBIT** | **CREDIT** | **BALANCE** |
| 11 SEP 2019 | PAY | 394362 | MMUST NBK | 27,500.00 | 27,500.00 | -27,500.00 |
| 00100370554000 (TUTION) |
| 12 SEP 2019 | PAY | 395896 | MMUST COOP BANK | 38,100.00 | -65,600.00 |
| 01129033999900 |
| 13 SEP 2019 | INV | SFI324776 | -38,100.00 |
| STANDARD INVOICE |
| ***SUB TOTAL*** |  |  |  | ***27,500.00*** | ***65,600.00*** |  |

**SEMESTER 2 2019/2020 [YEAR 1, SEMESTER 2]**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **DATE** | **TYPE** | **REF.** | **DESCRIPTION** | **DEBIT** | **CREDIT** | **BALANCE** |
| 28 JAN 2020 | INV | SFI333403 | STANDARD INVOICE | 12,100.00 | 4,000.00 | -26,000.00 |
| 29 JUN 2020 | ALLOC | H172859 | HELB 2917 | -30,000.00 |
| *Serial Number: 1910361099* | | | HELB 2918 |
| 4,000.00 | -34,000.00 |
| 29 JUN 2020 | ALLOC | H172934 |
| *Serial Number: 1910361099-2* | | |
| ***SUB TOTAL*** | | |  | ***12,100.00*** | ***8,000.00*** |  |

**SEMESTER 1 2020/2021 [YEAR 2, SEMESTER 1]**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **DATE** | **TYPE** | **REF.** | **DESCRIPTION** | **DEBIT** | **CREDIT** | **BALANCE** |
| 10 SEP 2020 | INV | SFI347287 | STANDARD INVOICE | 24,000.00 | 4,000.00 | -10,000.00 |
| 02 DEC 2020 | ALLOC | H184594 | HELB 3064 |
| -14,000.00 |
| *Serial Number: 2020162448* | | 545199 | BARCLAYS BANK IGU | 26,100.00 | -40,100.00 |
| 06 JAN 2021 | PAY |
| COLLECTION |
| ***SUB TOTAL*** | |  |  | ***24,000.00*** | ***30,100.00*** |  |

**SEMESTER 2 2020/2021 [YEAR 2, SEMESTER 2]**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **DATE** | **TYPE** | **REF.** | **DESCRIPTION** | **DEBIT** | **CREDIT** | **BALANCE** |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 17 FEB 2021 | INV | SFI358670 | STANDARD INVOICE | 12,100.00 | *Page:* | *2* | *of* | *2* |
| -28,000.00 | | |
| 19 MAR 2021 | ALLOC | H197881 | HELB 3167 | 4,000.00 | -32,000.00 | | |

*; Serial Number: 2020162448-2*

|  |  |  |
| --- | --- | --- |
| ***SUB TOTAL*** | ***12,100.00*** | ***4,000.00*** |

**SEMESTER 3 2020/2021 [HOLIDAY]**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **DATE** | **TYPE** | **REF.** | **DESCRIPTION** | **DEBIT** | **CREDIT** | **BALANCE** |
| 30 AUG 2021 | ALLOC | H211014 | HELB 3586 |  | 4,000.00 | -36,000.00 |
| *Serial Number: 2120001806* | |
| ***SUB TOTAL*** | |  |  | ***0.00*** | ***4,000.00*** |  |

**SEMESTER 1 2021/2022 [YEAR 3, SEMESTER 1]**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **DATE** | **TYPE** | **REF.** | **DESCRIPTION** | **DEBIT** | **CREDIT** | **BALANCE** |
| 01 OCT 2021 | INV | SFI377857 | STANDARD INVOICE | 29,165.00 |  | -6,835.00 |
| ***SUB TOTAL*** |  |  |  | ***29,165.00*** | ***0.00*** |  |

**SEMESTER 2 2021/2022 [YEAR 3, SEMESTER 2]**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **DATE** | **TYPE** | **REF.** | **DESCRIPTION** | **DEBIT** | **CREDIT** | **BALANCE** |
| 27 JAN 2022 | INV | SFI389540 | STANDARD INVOICE | 17,100.00 | 30,165.00 | 10,265.00 |
| 15 FEB 2022 | ALLOC | C226181 | KWALE COUNTY-069654 | -19,900.00 |
| 16 FEB 2022 | ALLOC | H228420 | HELB 3819 |
| 4,000.00 | -23,900.00 |
| *Serial Number: 2120001806-2* | | |
| ***SUB TOTAL*** | | |  | ***17,100.00*** | ***34,165.00*** |  |

**SEMESTER 1 2022/2023 [YEAR 4, SEMESTER 1]**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **DATE** | **TYPE** | | **REF.** | **DESCRIPTION** | **DEBIT** | **CREDIT** | **BALANCE** |
| 06 SEP 2022 | INV | | SFI408517 | STANDARD INVOICE | 24,000.00 | 21,600.00 | 100.00 |
| 14 OCT 2022 | ALLOC | | C242442 | KWALE COUNTY-077456 | -21,500.00 |
| 11 NOV 2022 | | ALLOC | H247497 | HELB 4334 | 2,000.00 |
| 4,000.00 | -25,500.00 |
| *Serial Number: 2223280370* | | |
| SIA195908 | INVOICE ADJUSTMENT | -23,500.00 |
| 14 NOV 2022 | | ADJ |
| *MEALS* | | |
| ***SUB TOTAL*** | | |  |  | ***26,000.00*** | ***25,600.00*** |  |
| **CURRENT BALANCE** | | |  |  |  |  | **-23,500.00** |

*{Prepaid Amount: 23,500.00 (Twenty-Three Thousand Five Hundred and Zero Cents)}*