



## KIBABII UNIVERSITY

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### FEE STATEMENT

<b>STUDENT NAME:</b>	Wokabi Muchoki	<b>REG NO:</b>	BSW/0005/14
<b>PROGRAM:</b>	BACHELOR OF SOCIAL WORK	<b>ADMISSION YEAR</b>	2019
<b>DEPARTMENT:</b>	SOCIALWORK & CRIMINOLOGY	<b>YEAR OF STUDY:</b>	YEAR 3
<b>SCHOOL/ FACULTY:</b>	FACULTY OF ARTS & SOCIAL SCIENCES (FASS)	<b>Term:</b>	SEMESTER 3
<b>STUDENT TYPE:</b>	GSSP		

No.	Date	Ref	Description	Debit (KES)	Credit (KES)	Balance (KES)
<b>SEMESTER 3 2014/2015</b>						
1	30/06/2015	SIA1465	INVOICE ADJUSTMENT- OPENING BALANCE	5,500.00	0.00	5,500.00
<b>SEMESTER 2 2015/2016</b>						
1	11/01/2016	SFI6241	STANDARD INVOICE	20,500.00	0.00	26,000.00
2	29/01/2016	SIA4573	INVOICE ADJUSTMENT- Automatic invoice adjustment	0.00	5,000.00	21,000.00
<b>SEMESTER 1 2016/2017</b>						
1	04/11/2016	SIA16390	INVOICE ADJUSTMENT- DAMAGES	1,300.00	0.00	22,300.00
2	23/11/2016	SFI25913	STANDARD INVOICE	25,600.00	0.00	47,900.00
3	23/11/2016	SIA23616	INVOICE ADJUSTMENT- Automatic invoice adjustment	0.00	2,500.00	45,400.00
<b>SEMESTER 2 2016/2017</b>						
1	27/03/2017	C16442	MUKURWEINI CDF(57273)-003681- MUKURWEINI CDF(57273)-003681	0.00	5,000.00	40,400.00
2	19/04/2017	SFI32302	STANDARD INVOICE	21,000.00	0.00	61,400.00
3	16/05/2017	B22086	HELB LOAN(54840)-272-2016/17- sem 2- HELB LOAN(54840)-272-2016/17-sem 2	0.00	4,000.00	57,400.00
<b>SEMESTER 1 2017/2018</b>						
1	21/09/2017	L26287	HELB LOAN(73458)-000527- B2017/18 SEM 1- HELB LOAN(73458)-000527-B2017/18 SEM 1	0.00	4,000.00	53,400.00
2	13/11/2017	SFI39995	STANDARD INVOICE	18,100.00	0.00	71,500.00
<b>SEMESTER 2 2017/2018</b>						
1	09/02/2018	L32003	HELB LOAN(92575)-000840-2017/18 SEM 2- HELB LOAN(92575)-000840-2017/18 SEM 2	0.00	4,000.00	67,500.00
<b>SEMESTER 1 2018/2019</b>						

No.	Date	Ref	Description	Debit (KES)	Credit (KES)	Balance (KES)
1	23/10/2018	SIA39555	INVOICE ADJUSTMENT- graduation fee & alumni	5,500.00	0.00	73,000.00
2	12/11/2018	SIA41233	INVOICE ADJUSTMENT- fine	500.00	0.00	73,500.00
<b>SEMESTER 1 2019/2020</b>						
1	10/09/2019	SFI61240	STANDARD INVOICE	29,850.00	0.00	103,350.00
2	13/11/2019	L58338	HELB LOAN(164510)-Batch no 002592 2019/2020 Sem 1- HELB LOAN(164510)-Batch no 002592 2019/2020 Sem 1	0.00	4,000.00	99,350.00
3	28/11/2019	SIA58963	INVOICE ADJUSTMENT- the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS	0.00	13,000.00	86,350.00
4	28/11/2019	SIA58962	INVOICE ADJUSTMENT- INVOICED INSTEAD OF REVERSING	0.00	13,000.00	73,350.00
5	28/11/2019	SIA58961	INVOICE ADJUSTMENT- the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS	13,000.00	0.00	86,350.00
6	28/11/2019	SIA58960	INVOICE ADJUSTMENT- the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS	0.00	18,100.00	68,250.00
7	28/11/2019	SIA58959	INVOICE ADJUSTMENT- DID NOT GRADUATE	0.00	5,500.00	62,750.00
8	28/11/2019	SIA58958	INVOICE ADJUSTMENT- the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS	0.00	500.00	62,250.00
9	28/11/2019	SIA58957	INVOICE ADJUSTMENT- the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS	0.00	21,000.00	41,250.00
10	28/11/2019	SIA58956	INVOICE ADJUSTMENT- the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS	0.00	25,600.00	15,650.00
11	28/11/2019	SIA58955	INVOICE ADJUSTMENT- the student had defferd (starting yr1sem1 in 2019/2020) according to record from academic affairs and dean FESS	0.00	1,300.00	14,350.00
12	28/11/2019	C58899	MUKURWEINI CDF (166383) - CHQ NO 006994- MUKURWEINI CDF (166383) - CHQ NO 006994	0.00	5,000.00	9,350.00
13	02/12/2019	SIA59089	INVOICE ADJUSTMENT- invoice for year 1 charged in QUICKBOOKS system( the student is starting year 1 in 2019/2020 academic year)	0.00	40,850.00	-31,500.00
14	03/12/2019	SIA59191	INVOICE ADJUSTMENT- student has been invoiced for yr1 in 2014/2015 in quickbooks(starting yr1 in 2019/2020)	0.00	21,850.00	-53,350.00
15	03/12/2019	SIA59131	INVOICE ADJUSTMENT- WRONG REVERSAL	40,850.00	0.00	-12,500.00
16	18/12/2019	SIA59454	INVOICE ADJUSTMENT	0.00	8,000.00	-20,500.00
<b>SEMESTER 2 2019/2020</b>						
1	20/01/2020	SFI70078	STANDARD INVOICE	12,500.00	0.00	-8,000.00

No.	Date	Ref	Description	Debit (KES)	Credit (KES)	Balance (KES)
2	20/01/2020	SIA59544	INVOICE ADJUSTMENT	5,000.00	0.00	-3,000.00
3	24/01/2020	SIA60147	INVOICE ADJUSTMENT- SOKU membership registration fee	500.00	0.00	-2,500.00
4	12/02/2020	H63168	HELB 2019/2020 (175495) - BATCH NO 002700 SEM 2- HELB 2019/2020 (175495) - BATCH NO 002700 SEM 2	0.00	4,000.00	-6,500.00
5	02/03/2020	SIA61461	INVOICE ADJUSTMENT	2,500.00	0.00	-4,000.00
6	12/03/2020	SIA61603	FAMILY BANK LTD(FEES DEPOSIT ACCOUNT)	0.00	12,500.00	-16,500.00
<b>SEMESTER 2 2020/2021</b>						
1	01/04/2021	H70129	HELB - (198117) BATCH NO 003209 sem 2- HELB - (198117) BATCH NO 003209 sem 2	0.00	4,000.00	-20,500.00
2	12/04/2021	H70264	FAMILY BANK LTD(FEES DEPOSIT ACCOUNT)	0.00	9,000.00	-29,500.00
3	31/05/2021	SFI82120	STANDARD INVOICE	22,600.00	0.00	-6,900.00
4	17/06/2021	SIA72676	INVOICE ADJUSTMENT	1,500.00	0.00	-5,400.00
<b>SEMESTER 3 2020/2021</b>						
1	30/08/2021	SFI86701	STANDARD INVOICE	17,500.00	0.00	12,100.00
2	23/09/2021	C79758	MURUKWEINI CDF(240544)-008995-MURUKWEINI CDF(240544)-008995	0.00	4,000.00	8,100.00
<b>SEMESTER 1 2021/2022</b>						
1	06/10/2021	247896	FAMILY BANK LTD(FEES DEPOSIT ACCOUNT)	0.00	3500.00	4,600.00
2	08/10/2021	FI85927	FAMILY BANK LTD(FEES DEPOSIT ACCOUNT)	0.00	1500.00	3,100.00
<b>SEMESTER 2 2021/2022</b>						
1	11/03/2022	SFI95645	STANDARD INVOICE	22,600.00	0.00	25,700.00
<b>SEMESTER 3 2021/2022</b>						
1	16/06/2022	SFI97925	STANDARD INVOICE	18,000.00	0.00	43,700.00
<b>TOTAL</b>				<b>284,650.00</b>	<b>240,950.00</b>	<b>43,700.00</b>