



KIBABII UNIVERSITY

P.O. BOX 1699 - 50200

TEL: +020-2028660/0708-085934/0734-831729

Email: portal@kibu.ac.ke

Web: www.kibu.ac.ke

Fee Statement

STUDENTNAME: Ongidi Ekaya Geofrey

PROGRAMME: BACHELOR OF SCIENCE IN COMPUTER SCIENCE

DEPARTMENT: COMPUTER SCIENCE

SCHOOL/FACULTY: SCHOOL OF COMPUTING AND INFORMATICS

STUDENT TYPE: GSSP

REGNO: COM/0003/18

ADMISSION YEAR: 2018

YEAR OF STUDY:

SEMESTER 2 2017/2018

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	31/08/2018	108699	KCB-8375 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 21,850.00	KES -21,850.00

SEMESTER 1 2018/2019

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	03/09/2018	SFI47611	STANDARD INVOICE	KES 21,850.00	KES 0.00	KES 0.00

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
2	24/10/2018	C41113	FUNYULA CDF - CHQ NO 006616 <i>FUNYULA CDF - CHQ NO 006616</i>	KES 0.00	KES 8,000.00	KES -8,000.00
3	04/12/2018	L42568	HELB LOAN(123047)-001501 2018/2019 SEM 1 <i>HELB LOAN(123047)-001501 2018/2019 SEM 1</i>	KES 0.00	KES 4,000.00	KES -12,000.00
4	15/01/2019	126980	KCB-8375 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 1,500.00	KES -13,500.00

SEMESTER 2 2018/2019

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	13/02/2019	SFI56081	STANDARD INVOICE	KES 12,500.00	KES 0.00	KES -1,000.00
2	24/03/2019	L48321	HELB LOAN 2018/2019 (135391) BATCH NO 001624 SEM2 <i>HELB LOAN 2018/2019 (135391) BATCH NO 001624 SEM2</i>	KES 0.00	KES 4,000.00	KES -5,000.00
3	15/04/2019	SIA49762	INVOICE ADJUSTMENT <i>fine April 2019</i>	KES 500.00	KES 0.00	KES -4,500.00
4	16/04/2019	140640	KCB-8375 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 500.00	KES -5,000.00
5	25/04/2019	C50330	KABONDO KASPUL (144954) - CHQ NO 005031 <i>KABONDO KASPUL (144954) - CHQ NO 005031</i>	KES 0.00	KES 3,000.00	KES -8,000.00

SEMESTER 3 2018/2019

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	02/07/2019	150526	KCB-8375 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 12,000.00	KES -20,000.00
2	21/08/2019	H54505	HELB LOAN 2019/2020 (153068) - BATCH NO 002409 <i>HELB LOAN 2019/2020 (153068) - BATCH NO 002409</i>	KES 0.00	KES 4,000.00	KES -24,000.00

SEMESTER 1 2019/2020

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	17/09/2019	SFI61960	STANDARD INVOICE	KES 22,600.00	KES 0.00	KES -1,400.00
2	28/11/2019	C58909	FUNYULA CDF (166382) - CHQ NO 007437 <i>FUNYULA CDF (166382) - CHQ NO 007437</i>	KES 0.00	KES 6,000.00	KES -7,400.00

SEMESTER 2 2019/2020

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	06/01/2020	SFI66527	STANDARD INVOICE	KES 17,500.00	KES 0.00	KES 10,100.00
2	11/01/2020	171856	CO-OP -27300 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 6,000.00	KES 4,100.00
3	20/01/2020	H60037	HELB 2019/2020 (172945) - BATCH 002701 SEM 2 <i>HELB 2019/2020 (172945) - BATCH 002701 SEM 2</i>	KES 0.00	KES 4,000.00	KES 100.00

SEMESTER 1 2020/2021

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	29/09/2020	181277	KCB-8375 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 2,000.00	KES -1,900.00

SEMESTER 2 2020/2021

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	16/03/2021	C69123	FUNYULA CDF (192021) - CHQ NO 008154 <i>FUNYULA CDF (192021) - CHQ NO 008154</i>	KES 0.00	KES 7,000.00	KES -8,900.00
2	13/04/2021	SFI77438	STANDARD INVOICE	KES 22,600.00	KES 0.00	KES 13,700.00
3	15/04/2021	H70705	HELB - (199535) BATCH NO 003257 2020/2021 SEM 1 <i>HELB - (199535) BATCH NO 003257 2020/2021 SEM 1</i>	KES 0.00	KES 4,000.00	KES 9,700.00
4	26/04/2021	201194	KCB-8375 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 10,000.00	KES -300.00

SEMESTER 3 2020/2021

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	29/07/2021	SFI84353	STANDARD INVOICE	KES 18,000.00	KES 0.00	KES 17,700.00
2	21/08/2021	238834	CO-OP -27300 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES	KES 4,000.00

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
					13,700.00	
3	21/09/2021	H78289	HELB BATCH NO 003533 (239927) - 2020/2021 SEM2 <i>HELB BATCH NO 003533 (239927) - 2020/2021 SEM2</i>	KES 0.00	KES 4,000.00	KES 0.00

SEMESTER 1 2021/2022

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	12/10/2021	248260	CO-OP -27300 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 9,000.00	KES -9,000.00
2	18/10/2021	H80827	HELB (248663)-BATCH 003641 2021/2022 SEM1 <i>HELB (248663)-BATCH 003641 2021/2022 SEM1</i>	KES 0.00	KES 4,000.00	KES -13,000.00
3	10/12/2021	C83065	FUNYULANATIONAL GVT CDF(251645)-CHQ NO 008839 <i>FUNYULANATIONAL GVT CDF(251645)-CHQ NO 008839</i>	KES 0.00	KES 6,000.00	KES -19,000.00

SEMESTER 2 2021/2022

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	14/02/2022	259997	FAMILY BANK LTD(FEES DEPOSIT ACCOUNT)	KES 0.00	KES 7,100.00	KES -26,100.00
2	22/02/2022	H87137	HELB - (261382) BATCH NO 003892 2021/2022 SEM 2 <i>HELB - (261382) BATCH NO 003892 2021/2022 SEM 2</i>	KES 0.00	KES 4,000.00	KES -30,100.00
3	23/02/2022	SFI94692	STANDARD INVOICE	KES 17,600.00	KES 0.00	KES -12,500.00

SEMESTER 3 2021/2022

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	31/05/2022	SFI96587	STANDARD INVOICE	KES 12,500.00	KES 0.00	KES 0.00

SEMESTER 2 2022/2023

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	01/02/2023	SIA102954	INVOICE ADJUSTMENT <i>Graduation and Alumni Fee</i>	KES 6,000.00	KES 0.00	KES 6,000.00
2	01/02/2023	302396	KCB-8375 (FEES DEPOSIT ACCOUNT)	KES 0.00	KES 6,000.00	KES 0.00

TOTAL

Debit (KES)	Credit (KES)	Balance (KES)
151,650.00	151,650.00	0.00