



ZETECH UNIVERSITY

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Fee Statement

STUDENTNAME: Gitundu Karanja Isaack

PROGRAMME: BACHELOR OF SCIENCE IN SOFTWARE ENGINEERING

DEPARTMENT: ICT

SCHOOL/FACULTY: SCHOOL OF ICT,MEDIA AND ENGINEERING

STUDENT TYPE: GSSP-ZU

REGNO: BSE-05-0110/2022

ADMISSION YEAR: 2022

YEAR OF STUDY: YEAR 4

TERM: SEMESTER 1

SEMESTER 3 2021/2022

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	28/08/2022	154469	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 15,000.00	KES -15,000.00

SEMESTER 1 2022/2023

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	06/09/2022	159323	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 27,900.00	KES -42,900.00
2	07/09/2022	SFI53080	STANDARD INVOICE	KES 27,900.00	KES 0.00	KES -15,000.00
3	05/10/2022	SIA37081	INVOICE ADJUSTMENT <i>Accommodation fee</i>	KES 30,000.00	KES 0.00	KES 15,000.00
4	03/11/2022	HI3420	HELB-004356 HELB-004356	KES 0.00	KES 4,000.00	KES 11,000.00

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
5	01/12/2022	SIA40868	INVOICE ADJUSTMENT <i>left hostel</i>	KES 0.00	KES 7,500.00	KES 3,500.00
6	02/12/2022	180745	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 3,500.00	KES 0.00

SEMESTER 2 2022/2023

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	05/01/2023	SFI57416	STANDARD INVOICE	KES 20,900.00	KES 0.00	KES 20,900.00
2	05/01/2023	182257	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 10,000.00	KES 10,900.00
3	10/02/2023	194970	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 6,000.00	KES 4,900.00
4	10/02/2023	195445	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 1,000.00	KES 3,900.00
5	12/02/2023	196154	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 3,900.00	KES 0.00

SEMESTER 3 2022/2023

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	05/05/2023	SFI68512	STANDARD INVOICE	KES 22,400.00	KES 0.00	KES 22,400.00
2	09/05/2023	HI7992	HELB-004640 <i>HELB-004640</i>	KES 0.00	KES 4,000.00	KES 18,400.00
3	15/05/2023	213132	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 1,000.00	KES 17,400.00
4	22/05/2023	215335	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 5,000.00	KES 12,400.00

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
5	23/05/2023	B18475	OLJORO OROK NATIONAL GOVT- 000256 <i>OLJORO OROK NATIONAL GOVT- 000256</i>	KES 0.00	KES 4,500.00	KES 7,900.00
6	24/05/2023	215819	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 800.00	KES 7,100.00
7	26/05/2023	SIA49404	INVOICE ADJUSTMENT <i>Supplementary Exams</i>	KES 800.00	KES 0.00	KES 7,900.00
8	07/06/2023	219306	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 1,000.00	KES 6,900.00
9	09/06/2023	220025	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 2,500.00	KES 4,400.00
10	01/07/2023	224850	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 4,400.00	KES 0.00

SEMESTER 1 2023/2024

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	05/09/2023	237650	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 8,500.00	KES -8,500.00
2	06/09/2023	SFI78479	STANDARD INVOICE	KES 20,900.00	KES 0.00	KES 12,400.00
3	09/10/2023	246882	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 3,000.00	KES 9,400.00
4	11/10/2023	247397	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 1,800.00	KES 7,600.00
5	13/10/2023	B20799	HELB-005093 <i>HELB- 005093</i>	KES 0.00	KES 4,000.00	KES 3,600.00

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
6	01/11/2023	251565	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 3,600.00	KES 0.00

SEMESTER 2 2023/2024

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	17/01/2024	SFI88014	STANDARD INVOICE	KES 22,400.00	KES 0.00	KES 22,400.00
2	18/01/2024	265457	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 9,000.00	KES 13,400.00
3	19/01/2024	H24957	HELB-005348 <i>HELB-005348</i>	KES 0.00	KES 4,000.00	KES 9,400.00
4	24/01/2024	SIA64726	INVOICE ADJUSTMENT <i>Supplementary Exams</i>	KES 800.00	KES 0.00	KES 10,200.00
5	09/02/2024	272348	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 3,000.00	KES 7,200.00
6	19/02/2024	273984	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 3,000.00	KES 4,200.00
7	09/03/2024	278466	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 5,000.00	KES -800.00
8	09/04/2024	B26823	TETU NG CDF MAIN ACCOUNT- 006441 <i>TETU NG CDF MAIN ACCOUNT- 006441</i>	KES 0.00	KES 7,000.00	KES -7,800.00

SEMESTER 3 2023/2024

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	30/04/2024	SFI91806	STANDARD INVOICE	KES 30,900.00	KES 0.00	KES 23,100.00

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
2	09/05/2024	B27571	ol joro orok national govt -002066 <i>ol joro orok national govt -002066</i>	KES 0.00	KES 5,000.00	KES 18,100.00
3	28/05/2024	B28238	nakuru county bursary fund-071208 <i>nakuru county bursary fund-071208</i>	KES 0.00	KES 5,000.00	KES 13,100.00
4	12/06/2024	298293	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 2,000.00	KES 11,100.00
5	13/06/2024	298488	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 5,000.00	KES 6,100.00
6	04/07/2024	301231	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 6,100.00	KES 0.00

SEMESTER 1 2024/2025

No	Date	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	17/09/2024	320929	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 7,900.00	KES -7,900.00
2	17/09/2024	320937	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 1,000.00	KES -8,900.00
3	18/09/2024	SFII07221	STANDARD INVOICE	KES 22,400.00	KES 0.00	KES 13,500.00
4	18/09/2024	321039	ZETECH UNIVERSITY ABSA BANK	KES 0.00	KES 100.00	KES 13,400.00

TOTAL

	Debit (KES)	Credit (KES)	Balance (KES)
	199,400.00	186,000.00	13,400.00

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