

TECHNICAL UNIVERSITY OF MOMBASA STUDENT STATEMENT

NAME: OGOLAH SELINE AKINYI Print Date: 18/10/2021 4.11

STUDENT NO.: BIS/002J/2018 COURSE ID: BIS/SEP2018/J-FT

COURSE: Bachelor of Information Science

06-Sep-2018 Room(H017/6) Allocation Invoice INV056018 6,750.00 0.00 12-Sep-2018 BIS002J2018-OGOLAH SELINE AKINYI UC00528877 0.00 27,525.00 23-Oct-2018 BIS002J2018-OGOLAH SELINE AKINYI UC00535444 0.00 6,750.00 26-Nov-2018 NEW STUDENT INVOICE INV069619 27,525.0 0.00 18-Jan-2019 BIS002J2018-OGOLAH SELINE AKINYI UC00546811 0.00 19,580.00 08-Mar-2019 CHECK 11731-154693 - SEME CDF CR-181163 0.00 7,000.00 27-Mar-2019 CHECK 11731-154693 - SEME CDF CR-183712 0.00 10,000.00 08-Apr-2019 CHECK 11731-158991 - SEME CDF CR-183712 0.00 10,000.00 16-Apr-2019 INVOICE FOR YEAR 1 SEMI CRN184234 19,525.0 0.00 25-Sep-2019 Registration Invoice for stage 2 year *2019/2020 INV086717 19,525.0 0.00 25-Nov-2019 BIS002J2018-OGOLAH SELINE AKINYI UC00576288 0.00 2,470.00 25-Nov-2019 HELB11703-015789 - BATCH NO2412 CR-202587 0.00 4,000.00 29-Nov-2019 DOUBLE CHARGE RVVCRN184234 0.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVCRN184234 0.00 19,525.00 29-Jan-2020 HELB11703-015789 - BATCH NO2700 CR-210127 0.00 4,000.00 31-Mar-2020 CHECK 11731-196065 - SEME CDF CR-214266 0.00 1,000.00 15-Jul-2020 CHECK 11731-194064 - TUMSO CR-212945 0.00 1,000.00 15-Jul-2020 CHECK 11731-194064 - TUMSO CR-2124266 0.00 1,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 25-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 25-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00662220 0.00 4,625.00 29-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 29-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC0066454 0.00 5,200.00 29-Seson II REGistration Invoice for stage 3 year 2021/2022 IN007679 19,555.0 0.00 29-Seson II REGISTRATION Invoice for stage 3 year 2021	Date	Descriptions	Reference	Debit	Credit	
23-Oct-2018 BIS002J2018-OGOLAH SELINE AKINYI UC00535444 0.00 6,750.00 26-Nov-2018 NEW STUDENT INVOICE INV069619 27,525.0 0.00 18-Jan-2019 BIS002J2018-OGOLAH SELINE AKINYI UC00546811 0.00 19,580.00 08-Mar-2019 CHECK 11731-154693 -SEME CDF CR-181163 0.00 7,000.00 27-Mar-2019 Registration Invoice for stage 1 year 2018/2019 INV079109 19,525.0 0.00 Season II	06-Sep-2018	Room(H017/6) Alocation Invoice	INV056018	6,750.00	0.00	
26-Nov-2018 NEW STUDENT INVOICE INV069619 27,525.0 0.00 18-Jan-2019 BIS002J2018-OGOLAH SELINE AKINYI UC00546811 0.00 19,580.00 08-Mar-2019 CHECK 11731-154693 - SEME CDF CR-181163 0.00 7,000.00 27-Mar-2019 Registration Invoice for stage 1 year 2018/2019 INV079109 19,525.0 0.00 08-Apr-2019 CHECK 11731-158991 - SEME CDF CR-183712 0.00 10,000.00 16-Apr-2019 INVOICE FOR YEAR 1 SEM II CRN184234 19,525.0 0.00 25-Sep-2019 Registration Invoice for stage 2 year *2019/2020 INV086717 19,525.0 0.00 25-Sep-2019 BIS002J2018-OGOLAH SELINE AKINYI UC00576288 0.00 2,470.00 21-Nov-2019 HELB11703-015789 - BATCH NO2412 CR-202587 0.00 4,000.00 25-Nov-2019 Registration Invoice for stage 2 year *2019/2020 INV095182 19,525.0 0.00 29-Nov-2019 DOUBLE CHARGE RVVIRN184234 0.00 19,525.00 29-Jan-2020 Registration Invoice for stage 2 year *2019/2020 INV099202	12-Sep-2018	BIS002J2018-OGOLAH SELINE AKINYI	UC00528877	0.00	27,525.00	
18-Jan-2019 BIS002J2018-OGOLAH SELINE AKINYI UC00546811 0.00 19,580.00 08-Mar-2019 CHECK 11731-154693 -SEME CDF CR-181163 0.00 7,000.00 27-Mar-2019 Registration Invoice for stage 1 year 2018/2019 INV079109 19,525.0 0.00 Season II CHECK 11731-158991 -SEME CDF CR-183712 0.00 10,000.00 16-Apr-2019 INVOICE FOR YEAR 1 SEM II CRN184234 19,525.0 0.00 25-Sep-2019 Registration Invoice for stage 2 year *2019/2020 INV086717 19,525.0 0.00 25-Sep-2019 Registration Invoice for stage 2 year *2019/2020 INV086717 19,525.0 0.00 26-Nov-2019 HELB11703-015789 - BATCH NO2412 CR-202587 0.00 4,000.00 25-Nov-2019 Registration Invoice for stage 2 year *2019/2020 INV095182 19,525.0 0.00 29-Nov-2019 DOUBLE CHARGE RVVCRN184234 0.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 29-Jan-2020 Registration Invoice for stage 2 year *2019/2020 INV099202 19,525.0 0.00 31-Mar-2020 CHECK 11731-194064 -TUMSO CR-210127 0.00 4,000.00 31-Mar-2020 CHECK 11731-194064 -TUMSO CR-212945 0.00 1,000.00 15-Jul-2020 CHECK 11731-196065 -SEME CDF CR-214266 0.00 1,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00 525.00 27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN0064717 19,525.0 0.00 31-Aug-2021 Registration Invoice for stage 3 year 2020/2021 IN0064717 19,525.0 0.00 31-Aug-2021 Registration Invoice for stage 3 year 2020/2021 IN0064717 19,525.0 0.00 31-Aug-2021 Registration Invoice for stage 3 year 2020/2021 IN0064767 19,525.0 0.00 31-Aug-2021 Registration Invoice for stage 3 year 2020/2021 IN0064654 0.00 5,200.00 31-Aug-2021 Registration Invoice for stage 3 year 2020/2021 IN0064654 0.00 5,200.00 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00 31-Aug-2021 BIS002J201	23-Oct-2018	BIS002J2018-OGOLAH SELINE AKINYI	UC00535444	0.00	6,750.00	
08-Mar-2019 CHECK 11731-154693 -SEME CDF CR-181163 0.00 7,000.00 27-Mar-2019 Registration Invoice for stage 1 year 2018/2019 INV079109 19,525.0 0.00 08-Apr-2019 CHECK 11731-158991 -SEME CDF CR-183712 0.00 10,000.00 16-Apr-2019 INVOICE FOR YEAR 1 SEM II CRN184234 19,525.0 0.00 25-Sep-2019 Registration Invoice for stage 2 year *2019/2020 INV086717 19,525.0 0.00 01-Oct-2019 BIS002J2018-OGOLAH SELINE AKINYI UC00576288 0.00 2,470.00 21-Nov-2019 HELB11703-015789 - BATCH NO2412 CR-202587 0.00 4,000.00 25-Nov-2019 Registration Invoice for stage 2 year *2019/2020 INV095182 19,525.0 0.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 29-Jan-2020 Registration Invoice for stage 2 year *2019/2020 INV099202 19,525.0 0.00 31-Mar-2020 CHECK 11731-194064 -TUMSO CR-210127 0.	26-Nov-2018	NEW STUDENT INVOICE	INV069619	27,525.0	0.00	
27-Mar-2019 Registration Invoice for stage 1 year 2018/2019 INV079109 19,525.0 0.00 08-Apr-2019 CHECK 11731-158991 -SEME CDF CR-183712 0.00 10,000.00 16-Apr-2019 INVOICE FOR YEAR 1 SEM II CRN184234 19,525.0 0.00 25-Sep-2019 Registration Invoice for stage 2 year *2019/2020 INV086717 19,525.0 0.00 01-Oct-2019 BIS002J2018-OGOLAH SELINE AKINYI UC0576288 0.00 2,470.00 21-Nov-2019 HELB11703-015789 - BATCH NO2412 CR-202587 0.00 4,000.00 25-Nov-2019 Registration Invoice for stage 2 year *2019/2020 INV095182 19,525.0 0.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 29-Jan-2020 Registration Invoice for stage 2 year *2019/2020 INV099202 19,525.0 0.00 31-Mar-2020 HELB11703-016025 - BATCH NO2700 CR-210127 0.00 4,000.00 15-Jul-2020 CHECK 11731-194064 - TUMSO CR-212945 <td< td=""><td>18-Jan-2019</td><td>BIS002J2018-OGOLAH SELINE AKINYI</td><td>UC00546811</td><td>0.00</td><td>19,580.00</td><td></td></td<>	18-Jan-2019	BIS002J2018-OGOLAH SELINE AKINYI	UC00546811	0.00	19,580.00	
Season II CHECK 11731-158991 -SEME CDF CR-183712 0.00 10,000.00 16-Apr-2019 INVOICE FOR YEAR 1 SEM II CRN184234 19,525.0 0.00 25-Sep-2019 Registration Invoice for stage 2 year *2019/2020 INV086717 19,525.0 0.00 01-Oct-2019 BIS002J2018-OGOLAH SELINE AKINYI UC00576288 0.00 2,470.00 21-Nov-2019 HELB11703-015789 - BATCH NO2412 CR-202587 0.00 4,000.00 25-Nov-2019 Registration Invoice for stage 2 year *2019/2020 INV095182 19,525.0 0.00 29-Nov-2019 DOUBLE CHARGE RVVCRN184234 0.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 24-Jan-2020 Registration Invoice for stage 2 year *2019/2020 INV099202 19,525.0 0.00 31-Mar-2020 HELB11703-016025 - BATCH NO2700 CR-210127 0.00 4,000.00 31-Mar-2020 CHECK 11731-194064 - TUMSO CR-212945 0.00 1,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00	08-Mar-2019	CHECK 11731-154693 -SEME CDF	CR-181163	0.00	7,000.00	
16-Apr-2019 INVOICE FOR YEAR 1 SEM I	27-Mar-2019	0 ,	INV079109	19,525.0	0.00	
25-Sep-2019 Registration Invoice for stage 2 year *2019/2020 INV086717 19,525.0 0.00 Season I BIS002J2018-OGOLAH SELINE AKINYI UC00576288 0.00 2,470.00 21-Nov-2019 HELB11703-015789 - BATCH NO2412 CR -202587 0.00 4,000.00 25-Nov-2019 Registration Invoice for stage 2 year *2019/2020 INV095182 19,525.0 0.00 Season I DOUBLE CHARGE RVVCRN184234 0.00 19,525.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 24-Jan-2020 Registration Invoice for stage 2 year *2019/2020 INV099202 19,525.0 0.00 Season II 29-Jan-2020 HELB11703-016025 - BATCH NO2700 CR-210127 0.00 4,000.00 31-Mar-2020 CHECK 11731-194064 -TUMSO CR-212945 0.00 1,000.00 15-Jul-2020 CHECK 11731-196065 -SEME CDF CR-214266 0.00 10,000.00 15-Jul-2020 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00 525.00 27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 Season II 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 Season II Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 Season II Registration Invoice for stage 3 year 2021/2022 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	08-Apr-2019	CHECK 11731-158991 -SEME CDF	CR-183712	0.00	10,000.00	
Season BIS002J2018-OGOLAH SELINE AKINYI UC00576288 0.00 2,470.00	16-Apr-2019	INVOICE FOR YEAR 1 SEM II	CRN184234	19,525.0	0.00	
21-Nov-2019 HELB11703-015789 - BATCH NO2412 CR-202587 0.00 4,000.00 25-Nov-2019 Registration Invoice for stage 2 year *2019/2020 INV095182 19,525.0 0.00 Season I 29-Nov-2019 DOUBLE CHARGE RVVCRN184234 0.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 24-Jan-2020 Registration Invoice for stage 2 year *2019/2020 INV099202 19,525.0 0.00 Season II 29-Jan-2020 HELB11703-016025 - BATCH NO2700 CR-210127 0.00 4,000.00 31-Mar-2020 CHECK 11731-194064 -TUMSO CR-212945 0.00 10,000.00 15-Jul-2020 CHECK 11731-196065 -SEME CDF CR-214266 0.00 10,000.00 16-Nov-2020 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00 525.00 27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 Season III 17-Jun-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 Season I	25-Sep-2019	Season I	INV086717	19,525.0	0.00	
25-Nov-2019 Registration Invoice for stage 2 year *2019/2020 INV095182 19,525.0 0.00 Season I 29-Nov-2019 DOUBLE CHARGE RVVCRN184234 0.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 24-Jan-2020 Registration Invoice for stage 2 year *2019/2020 INV099202 19,525.0 0.00 Season II 29-Jan-2020 HELB11703-016025 - BATCH NO2700 CR-210127 0.00 4,000.00 31-Mar-2020 CHECK 11731-194064 -TUMSO CR-212945 0.00 1,000.00 15-Jul-2020 CHECK 11731-196065 -SEME CDF CR-214266 0.00 10,000.00 16-Nov-2020 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00 525.00 27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 Season III 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,000.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 Season I Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 Season I BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	01-Oct-2019	BIS002J2018-OGOLAH SELINE AKINYI	UC00576288	0.00	2,470.00	
Season I RVVCRN184234 0.00 19,525.00 29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 24-Jan-2020 Registration Invoice for stage 2 year *2019/2020 INV099202 19,525.0 0.00 29-Jan-2020 HELB11703-016025 - BATCH NO2700 CR-210127 0.00 4,000.00 31-Mar-2020 CHECK 11731-194064 - TUMSO CR-212945 0.00 1,000.00 15-Jul-2020 CHECK 11731-196065 - SEME CDF CR-214266 0.00 10,000.00 16-Nov-2020 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00 525.00 27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 99-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00	21-Nov-2019	HELB11703-015789 - BATCH NO2412	CR-202587	0.00	4,000.00	
29-Nov-2019 DOUBLE CHARGE RVVINV095182 0.00 19,525.00 24-Jan-2020 Registration Invoice for stage 2 year *2019/2020 INV099202 19,525.0 0.00 29-Jan-2020 HELB11703-016025 - BATCH NO2700 CR-210127 0.00 4,000.00 31-Mar-2020 CHECK 11731-194064 - TUMSO CR-212945 0.00 1,000.00 15-Jul-2020 CHECK 11731-196065 - SEME CDF CR-214266 0.00 10,000.00 16-Nov-2020 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00 525.00 27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 BIS0002J2018-OGOLAH SELINE AKINYI UC00634654 0.00<	25-Nov-2019	Season I	INV095182	19,525.0	0.00	
24-Jan-2020 Registration Invoice for stage 2 year *2019/2020 INV099202 19,525.0 0.00 29-Jan-2020 HELB11703-016025 - BATCH NO2700 CR-210127 0.00 4,000.00 31-Mar-2020 CHECK 11731-194064 - TUMSO CR-212945 0.00 1,000.00 15-Jul-2020 CHECK 11731-196065 - SEME CDF CR-214266 0.00 10,000.00 16-Nov-2020 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00 525.00 27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	29-Nov-2019	DOUBLE CHARGE	RVVCRN184234	0.00	19,525.00	
Season II 29-Jan-2020 HELB11703-016025 - BATCH NO2700 CR-210127 0.00 4,000.00 31-Mar-2020 CHECK 11731-194064 -TUMSO CR-212945 0.00 1,000.00 15-Jul-2020 CHECK 11731-196065 -SEME CDF CR-214266 0.00 10,000.00 16-Nov-2020 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00 525.00 27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 Season III 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 Season I 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	29-Nov-2019	DOUBLE CHARGE	RVVINV095182	0.00	19,525.00	
31-Mar-2020 CHECK 11731-194064 -TUMSO CR-212945 0.00 1,000.00 15-Jul-2020 CHECK 11731-196065 -SEME CDF CR-214266 0.00 10,000.00 16-Nov-2020 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00 525.00 27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	24-Jan-2020	•	INV099202	19,525.0	0.00	
15-Jul-2020 CHECK 11731-196065 -SEME CDF CR-214266 0.00 10,000.00 16-Nov-2020 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00 525.00 27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	29-Jan-2020	HELB11703-016025 - BATCH NO2700	CR-210127	0.00	4,000.00	
16-Nov-2020 BIS002J2018-OGOLAH SELINE AKINYI UC00604074 0.00 525.00 27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	31-Mar-2020	CHECK 11731-194064 -TUMSO	CR-212945	0.00	1,000.00	
27-Mar-2021 HELB11703-016941 - BATCH NO3166 CR-229356 0.00 4,000.00 15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	15-Jul-2020	CHECK 11731-196065 -SEME CDF	CR-214266	0.00	10,000.00	
15-Apr-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00619298 0.00 6,900.00 23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 5 eason III CR-240121 0.00 4,000.00 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	16-Nov-2020	BIS002J2018-OGOLAH SELINE AKINYI	UC00604074	0.00	525.00	
23-Apr-2021 Registration Invoice for stage 3 year 2020/2021 IN00064717 19,525.0 0.00 Season III 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 Season I 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	27-Mar-2021	HELB11703-016941 - BATCH NO3166	CR-229356	0.00	4,000.00	
Season III 17-Jun-2021 HELB11703-017107 - BATCH NO3366 CR-240121 0.00 4,000.00 09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 Season I 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	15-Apr-2021	BIS002J2018-OGOLAH SELINE AKINYI	UC00619298	0.00	6,900.00	
09-Jul-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00626220 0.00 4,625.00 16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 Season I BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	23-Apr-2021	•	IN00064717	19,525.0	0.00	
16-Aug-2021 Registration Invoice for stage 3 year 2021/2022 IN00073679 19,525.0 0.00 Season I 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	17-Jun-2021	HELB11703-017107 - BATCH NO3366	CR-240121	0.00	4,000.00	
Season I 31-Aug-2021 BIS002J2018-OGOLAH SELINE AKINYI UC00634654 0.00 5,200.00	09-Jul-2021	BIS002J2018-OGOLAH SELINE AKINYI	UC00626220	0.00	4,625.00	
	16-Aug-2021		IN00073679	19,525.0	0.00	
25-Sap-2021 CHECK 11731-233287 -SEME CDF CP-247603 0.00 8.000.00	31-Aug-2021	BIS002J2018-OGOLAH SELINE AKINYI	UC00634654	0.00	5,200.00	
25-56p-2021 CH26K 11701 250257 CLM2 OD1 CK-247005 0.00 0,000.00	25-Sep-2021	CHECK 11731-233287 -SEME CDF	CR-247603	0.00	8,000.00	

MOME 170950.00 164625.00 CAL UNIVERSITY OF

Balance 6,325.00

Page 1 of 2

NOTE: