



STUDENTS LOAN TRUST FUND

STATEMENT
OF ACCOUNTS

STATEMENT OF ACCOUNTS As @ 26/08/2022

YEBOAH, ABENA KYEREMAA

G018310040082

SUNYANI TECHNICAL UNIVERSITY

HND PURCHASING & SUPPLY CHAIN
MANAGEMENT

Date	Particulars	Debit (GHS)	Credit (GHS)	Balance (GHS)
August 2022	Interest	124.39	-	11,409.89
July 2022	Interest	124.39	-	11,285.50
June 2022	Interest	124.39	-	11,161.11
May 2022	Interest	124.39	-	11,036.72
April 2022	Interest	124.39	-	10,912.33
March 2022	Interest	124.39	-	10,787.94
February 2022	Interest	116.27	-	10,663.55
January 2022	Interest	116.27	-	10,547.28
December 2021	Interest	116.27	-	10,431.01
November 2021	Interest	116.27	-	10,314.74
October 2021	Interest	116.27	-	10,198.47
September 2021	Interest	116.27	-	10,082.20
August 2021	Interest	92.72	-	9,965.93
July 2021	Interest	92.72	-	9,873.21
June 2021	Interest	92.72	-	9,780.49
May 2021	Interest	92.72	-	9,687.77
April 2021	Interest	92.72	-	9,595.05
March 2021	Interest	91.02	-	9,502.33
February 2021	Interest	91.02	-	9,411.31
January 2021	Interest	91.02	-	9,320.29
December 2020	Interest	82.78	-	9,229.27
November 2020	Interest	82.78	-	9,146.49
October 2020	Interest	82.78	-	9,063.71
September 2020	Interest	82.78	-	8,980.93
August 2020	Interest	82.78	-	8,898.15
July 2020	Interest	82.78	-	8,815.37
June 2020	Interest	82.78	-	8,732.59
May 2020	Interest	82.78	-	8,649.81
April 2020	Interest	82.78	-	8,567.03
March 2020	Interest	81.31	-	8,484.25
February 2020	Interest	81.31	-	8,402.94
January 2020	Interest	81.31	-	8,321.63
December 2019	Interest	73.99	-	8,240.32
November 2019	Interest	73.99	-	8,166.33
October 2019	Interest	73.99	-	8,092.34
September 2019	Interest	73.99	-	8,018.35
August 2019	Interest	73.99	-	7,944.36
July 2019	Interest	73.99	-	7,870.37
June 2019	Interest	73.99	-	7,796.38
May 2019	Interest	73.99	-	7,722.39
April 2019	Interest	67.61	-	7,648.40
16 April 2019	Protection	6.38	-	7,580.79
16 April 2019	Disbursement	1,268.62	-	7,574.41
March 2019	Interest	61.24	-	6,305.79
February 2019	Interest	61.24	-	6,244.55
January 2019	Interest	61.24	-	6,183.31
December 2018	Interest	58.33	-	6,122.07
November 2018	Interest	42.89	-	6,063.74
28 November 2018	Protection	6.38	-	6,020.85
28 November 2018	Disbursement	1,268.62	-	6,014.47
October 2018	Interest	44.32	-	4,745.85

September 2018	Interest	42.89	-	4,701.53
August 2018	Interest	44.32	-	4,658.64
July 2018	Interest	44.32	-	4,614.32
June 2018	Interest	42.89	-	4,570.00
May 2018	Interest	44.32	-	4,527.11
April 2018	Interest	42.89	-	4,482.79
March 2018	Interest	37.62	-	4,439.90
13 March 2018	Protection	6.38	-	4,402.28
13 March 2018	Disbursement	1,268.62	-	4,395.90
February 2018	Interest	28.30	-	3,127.28
January 2018	Interest	25.04	-	3,098.98
12 January 2018	Protection	6.38	-	3,073.94
12 January 2018	Disbursement	1,268.62	-	3,067.56
December 2017	Interest	17.33	-	1,798.94
November 2017	Interest	16.77	-	1,781.61
October 2017	Interest	17.33	-	1,764.84
September 2017	Interest	16.77	-	1,747.51
August 2017	Interest	17.33	-	1,730.74
July 2017	Interest	13.41	-	1,713.41
04 July 2017	Protection	8.50	-	1,700.00
04 July 2017	Disbursement	1,691.50	-	1,691.50
	Balance to be paid to SLTF (GHS)	11,409.89		

Info:
Debit: Indicates the amount given to you directly or indirectly e.g. the amount charged to your account either in the form of a loan disbursement to you or interest accrued on your loan

Credit: Amounts from you directly or indirectly eg.repayment of all part of the principal loan amounts received plus interest accrued.

Balance: The difference between your total debits and total credits. A positive number shows how much you must pay to the SLTF (what you owe). A negative number (in brackets) represents a refund that the SLTF must make to you (what is yours).

Please note that your loan balance is subject to change over time as a result of interest. You are encouraged to pay it off today if you are due for repayment to save on interest.

You can repay your loan at any of the following pay points with your **Social Security Number (SSN):**

- **All branches of the following banks:**
 - GCB through **smartpay**
 - Ecobank through **bankcollect**
 - NIB with a **customized SLTF pay-in slip**
- **All zonal offices (only cheque payment)**
- **Head Office (both cash and cheque payments)**

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