



Students Loan Trust Fund

STATEMENT OF ACCOUNT As @ Apr 13 2016

OLLENNU, ERIC (C018403080156)

BACHELOR OF SCIENCE

UNIVERSITY OF GHANA

H/NO. B999/18,NORTH KANESHIE, NII AKRAMA
ST.10 (DE-MOD)

Date	Particulars	Debit	Credit
Dec 20, 2007	Loan Disbursement	210.00	
Dec 31, 2007	Interest	0.49	
Jan 31, 2008	Interest	1.97	
Feb 22, 2008	Loan Disbursement	210.00	
Feb 29, 2008	Interest	2.10	
Mar 31, 2008	Interest	4.01	
Apr 30, 2008	Interest	3.85	
May 31, 2008	Interest	4.27	
Jun 30, 2008	Interest	4.14	
Jul 31, 2008	Interest	4.27	
Aug 31, 2008	Interest	4.27	
Sep 29, 2008	Loan Disbursement	210.00	
Sep 30, 2008	Interest	4.14	
Oct 31, 2008	Interest	6.41	
Nov 30, 2008	Interest	6.20	
Dec 31, 2008	Interest	6.41	
Jan 31, 2009	Interest	6.96	
Feb 13, 2009	Loan Disbursement	210.00	
Feb 28, 2009	Interest	7.11	
Mar 31, 2009	Interest	9.10	
Apr 30, 2009	Interest	8.80	
May 31, 2009	Interest	9.10	
Jun 30, 2009	Interest	8.80	
Jul 31, 2009	Interest	9.10	
Aug 31, 2009	Interest	9.10	

Date	Particulars	Debit	Credit
Sep 30, 2009	Interest	8.80	
Oct 31, 2009	Interest	9.10	
Nov 30, 2009	Interest	8.80	
Dec 31, 2009	Interest	9.10	
Jan 31, 2010	Interest	10.16	
Feb 28, 2010	Interest	9.17	
Mar 31, 2010	Interest	10.16	
Apr 30, 2010	Interest	9.83	
May 21, 2010	Loan Disbursement	210.00	
May 31, 2010	Interest	10.64	
Jun 23, 2010	Loan Disbursement	203.00	
Jun 23, 2010	Protection	7.00	
Jun 30, 2010	Interest	12.17	
Jul 31, 2010	Interest	14.44	
Aug 31, 2010	Interest	14.44	
Sep 30, 2010	Interest	13.97	
Oct 19, 2010	Protection	1.50	
Oct 19, 2010	Loan Disbursement	298.50	
Oct 31, 2010	Interest	15.32	
Nov 30, 2010	Interest	16.93	
Dec 31, 2010	Interest	17.49	
Jan 31, 2011	Interest	19.07	
Feb 21, 2011	Loan Disbursement	298.50	
Feb 21, 2011	Protection	1.50	
Feb 28, 2011	Interest	17.62	
Mar 31, 2011	Interest	22.13	
Apr 30, 2011	Interest	21.41	
May 31, 2011	Interest	21.80	
Jun 30, 2011	Interest	20.24	
Jul 31, 2011	Interest	20.65	
Aug 31, 2011	Interest	18.96	
Sep 30, 2011	Interest	17.99	
Oct 31, 2011	Interest	18.26	
Nov 30, 2011	Interest	18.26	
Dec 31, 2011	Interest	20.52	

Date	Particulars	Debit	Credit
Jan 31, 2012	Interest	22.82	
Feb 29, 2012	Interest	22.00	
Mar 31, 2012	Interest	24.48	
Apr 30, 2012	Interest	23.69	
May 31, 2012	Interest	24.48	
Jun 30, 2012	Interest	23.69	
Jul 31, 2012	Interest	24.48	
Aug 31, 2012	Interest	24.48	
Sep 30, 2012	Interest	23.69	
Oct 31, 2012	Interest	24.48	
Nov 30, 2012	Interest	23.69	
Dec 31, 2012	Interest	24.48	
Jan 31, 2013	Interest	27.46	
Feb 28, 2013	Interest	24.80	
Mar 31, 2013	Interest	27.46	
Apr 30, 2013	Interest	26.58	
May 31, 2013	Interest	27.46	
Jun 30, 2013	Interest	26.58	
Jul 31, 2013	Interest	32.04	
Aug 31, 2013	Interest	32.04	
Sep 30, 2013	Interest	31.01	
Oct 31, 2013	Interest	32.04	
Nov 30, 2013	Interest	31.01	
Dec 31, 2013	Interest	32.04	
Jan 07, 2014	Loan Payment with thanks		755.00
Jan 31, 2014	Interest	29.34	
Feb 03, 2014	Loan Payment with thanks		500.00
Feb 28, 2014	Interest	20.11	
Mar 31, 2014	Interest	21.66	
Apr 30, 2014	Interest	20.97	
May 31, 2014	Interest	21.66	
Jun 30, 2014	Interest	20.97	
Jul 11, 2014	Loan Payment with thanks		200.00
Jul 31, 2014	Interest	21.41	
Aug 31, 2014	Interest	20.60	

Date	Particulars	Debit	Credit
Sep 30, 2014	Loan Payment with thanks		200.00
Sep 30, 2014	Interest	19.94	
Oct 31, 2014	Interest	18.87	
Nov 27, 2014	Loan Payment with thanks		300.00
Nov 30, 2014	Interest	17.95	
Dec 31, 2014	Interest	15.72	
Jan 31, 2015	Interest	15.92	
Feb 28, 2015	Interest	14.38	
Mar 31, 2015	Interest	15.92	
Apr 30, 2015	Interest	15.41	
May 31, 2015	Interest	15.92	
Jun 30, 2015	Interest	15.41	
Jul 31, 2015	Interest	17.03	
Aug 31, 2015	Interest	17.03	
Sep 30, 2015	Interest	16.48	
Oct 31, 2015	Interest	17.03	
Nov 30, 2015	Interest	16.48	
Dec 14, 2015	Loan Payment with thanks		500.00
Dec 31, 2015	Interest	14.37	
Jan 31, 2016	Interest	12.22	
Feb 29, 2016	Interest	11.43	
Mar 31, 2016	Interest	12.22	
Apr 13, 2016	Interest	5.12	
Totals:		3,526.58	2,455.00
Balance:		1,071.58	

Info:

Debit: Indicates the amount given to you directly or indirectly eg. 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 or 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).