



# Students Loan Trust Fund

STATEMENT OF ACCOUNT As @ Mar 12 2019

Kpodo, Daniel Narh (C059404060014)

BSC PUBLIC HEALTH

UNIVERSITY OF HEALTH AND ALLIED  
SCIENCES (UHAS)

-, , Dangme East, Greater Accra

Date	Particulars	Debit	Credit
Aug 08, 2014	Disbursement	995.00	
Aug 08, 2014	Protection	5.00	
Aug 31, 2014	Interest	6.58	
Sep 30, 2014	Interest	9.86	
Oct 31, 2014	Interest	10.19	
Nov 21, 2014	Disbursement	497.50	
Nov 21, 2014	Protection	2.50	
Nov 30, 2014	Interest	10.85	
Dec 31, 2014	Interest	15.29	
Jan 31, 2015	Interest	15.83	
Feb 28, 2015	Interest	14.29	
Mar 05, 2015	Disbursement	497.50	
Mar 05, 2015	Protection	2.50	
Mar 31, 2015	Interest	19.61	
Apr 30, 2015	Interest	20.25	
May 31, 2015	Interest	20.92	
Jun 30, 2015	Interest	20.25	
Jul 31, 2015	Interest	20.92	
Aug 31, 2015	Interest	20.92	
Sep 30, 2015	Interest	20.25	
Oct 31, 2015	Interest	20.92	
Nov 13, 2015	Disbursement	567.15	
Nov 13, 2015	Protection	2.85	
Nov 30, 2015	Interest	22.87	
Dec 31, 2015	Interest	26.73	

<b>Date</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>
Jan 18, 2016	Disbursement	567.15	
Jan 18, 2016	Protection	2.85	
Jan 31, 2016	Interest	31.00	
Feb 29, 2016	Interest	32.68	
Mar 31, 2016	Interest	34.93	
Apr 30, 2016	Interest	33.80	
May 31, 2016	Interest	34.93	
Jun 30, 2016	Interest	33.80	
Jul 31, 2016	Interest	34.93	
Aug 31, 2016	Interest	34.93	
Sep 30, 2016	Interest	33.80	
Oct 31, 2016	Interest	34.93	
Nov 15, 2016	Disbursement	895.50	
Nov 15, 2016	Protection	4.50	
Nov 30, 2016	Interest	37.34	
Dec 31, 2016	Interest	44.08	
Jan 31, 2017	Interest	48.49	
Feb 28, 2017	Disbursement	895.50	
Feb 28, 2017	Protection	4.50	
Feb 28, 2017	Interest	43.80	
Mar 31, 2017	Interest	58.34	
Apr 30, 2017	Interest	55.80	
May 31, 2017	Interest	57.66	
Jun 30, 2017	Interest	55.80	
Jul 31, 2017	Interest	57.66	
Aug 31, 2017	Interest	57.66	
Sep 30, 2017	Interest	55.80	
Oct 31, 2017	Interest	57.66	
Nov 30, 2017	Interest	55.80	
Dec 31, 2017	Interest	57.66	
Jan 31, 2018	Interest	64.41	
Feb 28, 2018	Interest	58.18	
Mar 31, 2018	Interest	64.41	
Apr 30, 2018	Interest	62.33	
May 31, 2018	Interest	64.41	

<b>Date</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>
Jun 30, 2018	Interest	62.33	
Jul 31, 2018	Interest	64.41	
Aug 31, 2018	Interest	64.41	
Sep 30, 2018	Interest	62.33	
Oct 31, 2018	Interest	64.41	
Nov 30, 2018	Interest	62.33	
Dec 31, 2018	Interest	64.41	
Jan 31, 2019	Interest	70.77	
Feb 28, 2019	Interest	70.77	
Mar 12, 2019	Interest	70.77	
Totals:		<b>7,290.49</b>	<b>0.00</b>
Balance:		<b>7,290.49</b>	

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).