



Customer No.: 20/03763

Name: KANGANGA MARGARET NYOKABI

Course Code: KCABSSD

Stage: SSSKCABSSD

This report also includes customers that only have balances.

Customer: No.: 20/03763

| Posting Date | Document Type             | Document No. | Description                                  | Amount     | Remaining Amount | Balance (LCY) |
|--------------|---------------------------|--------------|--|------------|------------------|---------------|
| 20/03763     | KANGANGA MARGARET NYOKABI |              |  |            |                  | 0             |
|              | Phone No.                 |              | 0701990021                                   |            |                  |               |
| 09/01/20     |                           | T2809213     | Library Caution Fee (Refud)                  | 2,000.00   | 0.00             | 2,000.00      |
| 09/01/20     |                           | T2809215     | Student Cardexe                              | 90.00      | 0.00             | 2,090.00      |
| 09/01/20     |                           | T2809216     | Kcabcom Tuition                              | 8,000.00   | 0.00             | 10,090.00     |
| 09/01/20     |                           | T2809217     | KCA Computer Fee - SSS                       | 1,500.00   | 0.00             | 11,590.00     |
| 09/01/20     |                           | T2809218     | Exam Fee KCA - SSS                           | 2,250.00   | 0.00             | 13,840.00     |
| 09/01/20     |                           | T2809219     | KCA Degree Library Fee-SSS                   | 1,000.00   | 0.00             | 14,840.00     |
| 09/01/20     |                           | T2809220     | Registration Fee                             | 355.00     | 0.00             | 15,195.00     |
| 09/01/20     |                           | T2809221     | Student Association                          | 350.00     | 0.00             | 15,545.00     |
| 09/01/20     |                           | T2809222     | Lab fees SS                                  | 1,500.00   | 0.00             | 17,045.00     |
| 09/13/20     |                           | RC/17/223787 | Over Payment                                 | -20,000.00 | 0.00             | -2,955.00     |
| 09/18/20     |                           | T2809223     | Commission for University Educ               | 500.00     | 0.00             | -2,455.00     |
| 09/18/20     |                           | T2809224     | Registration Fee                             | 1,000.00   | 0.00             | -1,455.00     |
| 09/18/20     |                           | T2809225     | KUCCPS                                       | 1,500.00   | 0.00             | 45.00         |
| 10/06/20     |                           | RC/17/228139 | Over Payment                                 | -15,000.00 | 0.00             | -14,955.00    |
| 12/14/20     |                           | JVS/18/29813 | SAMBURU NORTH CDF                            | -10,000.00 | 0.00             | -24,955.00    |
| 01/07/21     |                           | T2950915     | Student Cardexe                              | 90.00      | 0.00             | -24,865.00    |
| 01/07/21     |                           | T2950916     | Kcabcom Tuition                              | 8,000.00   | 0.00             | -16,865.00    |
| 01/07/21     |                           | T2950918     | Exam Fee KCA - SSS                           | 2,250.00   | 0.00             | -14,615.00    |
| 01/07/21     |                           | T2950919     | KCA Degree Library Fee-SSS                   | 1,000.00   | 0.00             | -13,615.00    |
| 01/07/21     |                           | T2950920     | Registration Fee                             | 355.00     | 0.00             | -13,260.00    |
| 01/07/21     |                           | T2950921     | Student Association                          | 350.00     | 0.00             | -12,910.00    |
| 01/07/21     |                           | T2950922     | Lab fees SS                                  | 3,000.00   | 0.00             | -9,910.00     |
| 01/07/21     |                           | T2950923     | KCA Computer Fee                             | 3,000.00   | 0.00             | -6,910.00     |
| 01/07/21     |                           | T2950924     | Activity fee                                 | 500.00     | 0.00             | -6,410.00     |
| 01/07/21     |                           | T2950925     | Medical fees                                 | 750.00     | 0.00             | -5,660.00     |
| 01/11/21     |                           | JVS/18/30361 | To rvs RC/17/228139 relocate to a/c 20/03163 | 15,000.00  | 0.00             | 9,340.00      |
| 03/30/21     |                           | RC/17/260951 | Over Payment                                 | -9,340.00  | 0.00             | 0.00          |
| 04/16/21     |                           | JVS/18/36825 | LAIKIPIA WEST DEV. FUND                      | -8,000.00  | 0.00             | -8,000.00     |
| 07/31/21     |                           | JVS/18/42750 | SAMBURU NORTH CDF                            | -9,000.00  | 0.00             | -17,000.00    |
| 09/12/21     |                           | T6948862     | Activity Fee On Campus                       | 500.00     | 0.00             | -16,500.00    |
| 09/12/21     |                           | T6948863     | Student card On campus                       | 90.00      | 0.00             | -16,410.00    |
| 09/12/21     |                           | T6948864     | KCA Tuition                                  | 8,000.00   | 0.00             | -8,410.00     |
| 09/12/21     |                           | T6948865     | KCA COMPUTER FEE OP                          | 3,000.00   | 0.00             | -5,410.00     |
| 09/12/21     |                           | T6948866     | KCA Exam Fee On Campus                       | 2,250.00   | 0.00             | -3,160.00     |
| 09/12/21     |                           | T6948867     | KCA Degree Library Fee OP                    | 1,000.00   | 0.00             | -2,160.00     |
| 09/12/21     |                           | T6948868     | Medical Fee On Campus                        | 750.00     | 0.00             | -1,410.00     |
| 09/12/21     |                           | T6948869     | REG Fee OP                                   | 355.00     | 0.00             | -1,055.00     |
| 09/12/21     |                           | T6948870     | Student Association On Campus                | 350.00     | 0.00             | -705.00       |
| 09/12/21     |                           | T6948871     | Lab fees SS Oncampus                         | 3,000.00   | 0.00             | 2,295.00      |
| 11/29/21     |                           | RC/17/312234 | Over Payment                                 | -2,300.00  | 0.00             | -5.00         |
| 01/03/22     |                           | T7658490     | Activity Fee On Campus                       | 500.00     | 0.00             | 495.00        |



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|----------------------------------|---------------|--------------|-------------------------------|------------------|------------------|------------------|
| 01/03/22                         |               | T7658491     | Student card On campus        | 90.00            | 0.00             | 585.00           |
| 01/03/22                         |               | T7658492     | KCA Tuition                   | 8,000.00         | 0.00             | 8,585.00         |
| 01/03/22                         |               | T7658493     | KCA COMPUTER FEE OP           | 3,000.00         | 0.00             | 11,585.00        |
| 01/03/22                         |               | T7658494     | KCA Exam Fee On Campus        | 2,250.00         | 0.00             | 13,835.00        |
| 01/03/22                         |               | T7658495     | KCA Degree Library Fee OP     | 1,000.00         | 0.00             | 14,835.00        |
| 01/03/22                         |               | T7658496     | Medical Fee On Campus         | 750.00           | 0.00             | 15,585.00        |
| 01/03/22                         |               | T7658497     | REG Fee OP                    | 355.00           | 0.00             | 15,940.00        |
| 01/03/22                         |               | T7658498     | Student Association On Campus | 350.00           | 0.00             | 16,290.00        |
| 01/03/22                         |               | T7658499     | Lab fees SS Oncampus          | 3,000.00         | 0.00             | 19,290.00        |
| 01/24/22                         |               | RC/17/321775 | Activity Fee On Campus        | -495.00          | 0.00             | 18,795.00        |
| 01/24/22                         |               | RC/17/321775 | Student card On campus        | -90.00           | 0.00             | 18,705.00        |
| 01/24/22                         |               | RC/17/321775 | KCA Tuition                   | -8,000.00        | 0.00             | 10,705.00        |
| 01/24/22                         |               | RC/17/321775 | KCA COMPUTER FEE OP           | -3,000.00        | 0.00             | 7,705.00         |
| 01/24/22                         |               | RC/17/321775 | KCA Exam Fee On Campus        | -2,250.00        | 0.00             | 5,455.00         |
| 01/24/22                         |               | RC/17/321775 | KCA Degree Library Fee OP     | -1,000.00        | 0.00             | 4,455.00         |
| 01/24/22                         |               | RC/17/321775 | Medical Fee On Campus         | -750.00          | 0.00             | 3,705.00         |
| 01/24/22                         |               | RC/17/321775 | REG Fee OP                    | -355.00          | 0.00             | 3,350.00         |
| 01/24/22                         |               | RC/17/321775 | Student Association On Campus | -350.00          | 0.00             | 3,000.00         |
| 01/24/22                         |               | RC/17/321775 | Lab fees SS Oncampus          | -710.00          | 0.00             | 2,290.00         |
| 03/31/22                         |               | RC/17/345368 | Lab fees SS Oncampus          | -2,290.00        | 0.00             | 0.00             |
| 03/31/22                         |               | RC/17/345368 | Over Payment                  | -5.00            | -5.00            | -5.00            |
| 04/07/22                         |               | JVS/18/56145 | CQ6760 SAMBURU NORTH CDF      | -8,000.00        | -8,000.00        | -8,005.00        |
| <b>KANGANGA MARGARET NYOKABI</b> |               |              |                               |                  |                  | -8,005.00        |
| Total (LCY) Before Period        |               |              |                               |                  |                  | 0.00             |
| <b>Total (LCY)</b>               |               |              |                               | <b>-8,005.00</b> |                  | <b>-8,005.00</b> |