

Hostel Information

Hostel - Maenza

Room - D12

The School provides hostel facilities for outstation students. The occupants are expected to take good care of it, so as to benefit more students in future.The system, based on guidelines stipulated in the School Student Code of Conduct acts a guidelines with regards to the DOs & DONTs while occupying the Schools' hostels facilities.

2024_ Wallet Summary

Total Float3000

(Cash Deposited)*kate johns*

Total Cash Requested500

Remaining Balance As At 03/08/2024STUDENT ID: 2720

YEAR: 2024

kate johns

| Date | Amount _ Deposited (\$) | Old Balance (\$) | New Balance (\$) |
|---------------|-------------------------|------------------|------------------|
| 03/08/2024 | | | |
| Float Deposit | 3000 | 0 | 3000 |

"Book cost" means the total amount paid to purchase an investment, including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate reorganizations.
The book (original) cost shown in this statement may not be suitable for income tax purposes, as it may not reflect all required adjustments. It is important for you to keep records of all of your investment transactions and consult your income tax advisor to properly determine your gains and losses for income tax purposes.

"Market value" is the price at which an investment can be sold on the open market at a specific point in time. The market value of an investment fund is its "Net Asset Value". This is usually calculated by investment managers once per day/week/month.

kate johns

| Date | Amount _ Withdrawn (\$) | Old Balance (\$) | New Balance (\$) |
|-----------------|-------------------------|------------------|------------------|
| 03/08/2024 | | | |
| Cash Withdrawal | 500 | 3000 | 2500 |

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Please review your statement of account carefully. If there is any information that does not match your records, contact your Financial Advisor or our Client Services department within 60 days.