

**STATEMENT of ACCOUNT**

View Type  
Per Transaction

Reference	Date	Particulars	Charge	Payment	Running Balance
302826	01-08-2024	Sponsor Share	0.00	3,559.00	<b>0.00</b> Current
302826	01-08-2024	Enrollment [Miscellaneous] Second Semester (2023-2024)	415.00	415.00	3,559.00
302826	01-08-2024	Enrollment [Tuition] Second Semester (2023-2024)	3,144.00	3,144.00	3,144.00
394063	07-26-2023	Official Receipt	0.00	400.00	0.00
287786	07-17-2023	Sponsor Share	0.00	1,201.00	400.00
287786	07-17-2023	Enrollment [Miscellaneous] First Semester (2023-2024)	815.00	815.00	1,601.00
287786	07-17-2023	Enrollment [Tuition] First Semester (2023-2024)	786.00	786.00	786.00
275709	01-10-2023	Sponsor Share	0.00	3,559.00	0.00
275709	01-10-2023	Enrollment [Miscellaneous] Second Semester (2022-2023)	415.00	415.00	3,559.00
275709	01-10-2023	Enrollment [Tuition] Second Semester (2022-2023)	3,144.00	3,144.00	3,144.00
267913	08-02-2022	Sponsor Share	0.00	3,952.00	0.00
267913	08-02-2022	Enrollment [Miscellaneous] First Semester (2022-2023)	415.00	415.00	3,952.00
267913	08-02-2022	Enrollment [Tuition] First Semester (2022-2023)	3,537.00	3,537.00	3,537.00

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275709	01-10-2023	Sponsor Share		0.00		3,559.00	0.00
275709	01-10-2023	Enrollment [Miscellaneous]	Second Semester (2022-2023)	415.00	415.00		3,559.00
275709	01-10-2023	Enrollment [Tuition]	Second Semester (2022-2023)	3,144.00	3,144.00		3,144.00
267913	08-02-2022	Sponsor Share		0.00		3,952.00	0.00
267913	08-02-2022	Enrollment [Miscellaneous]	First Semester (2022-2023)	415.00	415.00		3,952.00
267913	08-02-2022	Enrollment [Tuition]	First Semester (2022-2023)	3,537.00	3,537.00		3,537.00
256382	01-26-2022	Sponsor Share		0.00		3,821.00	0.00
256382	01-26-2022	Enrollment [Miscellaneous]	Second Semester (2021-2022)	415.00	415.00		3,821.00
256382	01-26-2022	Enrollment [Tuition]	Second Semester (2021-2022)	3,406.00	3,406.00		3,406.00
244881	08-04-2021	Sponsor Share		0.00		3,821.00	0.00
244881	08-04-2021	Enrollment [Miscellaneous]	First Semester (2021-2022)	415.00	415.00		3,821.00
244881	08-04-2021	Enrollment [Tuition]	First Semester (2021-2022)	3,406.00	3,406.00		3,406.00
226833	01-27-2021	Sponsor Share		0.00		3,150.00	0.00
226833	01-27-2021	Enrollment [Miscellaneous]	Second Semester (2020-2021)	530.00	530.00		3,150.00
226833	01-27-2021	Enrollment [Tuition]	Second Semester (2020-2021)	2,620.00	2,620.00		2,620.00
216574	08-27-2020	Sponsor Share		0.00		3,320.00	0.00
216574	08-27-2020	Enrollment [Miscellaneous]	First Semester (2020-2021)	700.00	700.00		3,320.00
216574	08-27-2020	Enrollment [Tuition]	First Semester (2020-2021)	2,620.00	2,620.00		2,620.00

NOTE : Running Balance is in descending order.