



## New England College

Federal Tax ID: 02-0223955

Kusuma Latha Katapally ID: GR008857

### Transactions

Term: All

Dates: All

Account: All Accounts

DATE	NAME	ACCOUNT	TRANSACTION TYPE	ADJUSTMENT AMOUNT	AMOUNT DUE
14 Sep 2021	Kusuma Latha Katapally	Student Account Balance	Credit - System Terminate - Clear Balance	-\$810.00	\$0.00
14 Sep 2021	Kusuma Latha Katapally	Student Account Balance	Return - Payment (10 Sep 2021)	\$810.00	\$810.00
10 Sep 2021	Kusuma Latha Katapally	Student Account Balance	Payment - Payment (10 Sep 2021)	-\$810.00	\$0.00
10 Aug 2021	Kusuma Latha Katapally	Student Account Balance	Payment - Payment (10 Aug 2021)	-\$810.00	\$810.00
12 Jul 2021	Kusuma Latha Katapally	Student Account Balance	Payment - Payment (10 Jul 2021)	-\$810.00	\$1,620.00
14 Jun 2021	Kusuma Latha Katapally	Enrollment Fee	Payment - Payment (11 Jun 2021)	-\$65.00	\$2,430.00
14 Jun 2021	Kusuma Latha Katapally	Student Account Balance	Payment - Payment (11 Jun 2021)	-\$810.00	\$2,495.00
11 Jun 2021	Kusuma Latha Katapally	Enrollment Fee	Charge - Agreement	\$65.00	\$3,305.00
11 Jun 2021	Kusuma Latha Katapally	Student Account Balance	Charge - Agreement	\$3,240.00	\$3,240.00
14 Apr 2021	Kusuma Latha Katapally	Student Account Balance	Payment - Payment (13 Apr 2021)	-\$809.00	\$0.00
18 Mar 2021	Kusuma Latha Katapally	Student Account Balance	Payment - Payment (17 Mar 2021)	-\$809.00	\$809.00
10 Mar 2021	Kusuma Latha Katapally	Student Account Balance	Payment - Payment (10 Mar 2021)	-\$809.00	\$1,618.00
26 Feb 2021	Kusuma Latha Katapally	Enrollment Fee	Payment - Payment (25 Feb 2021)	-\$65.00	\$2,427.00
26 Feb 2021	Kusuma Latha Katapally	Student Account Balance	Payment - Payment (25 Feb 2021)	-\$809.00	\$2,492.00
25 Feb 2021	Kusuma Latha Katapally	Enrollment Fee	Charge - Agreement	\$65.00	\$3,301.00
25 Feb 2021	Kusuma Latha Katapally	Student Account Balance	Charge - Agreement	\$3,236.00	\$3,236.00

