



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100022

Account Name: JOSEPH A DAUTEY

From: 01/01/2023 To: 05/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	3,661.34	3,661.34
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	3,711.34
28/02/2023	Being Payroll February 2023	0.00	50.00	3,761.34
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	3,811.34
31/03/2023	Interest on savings	0.00	246.46	4,057.80
01/04/2023	Transferred to Shares 'Voucher# 157	200.00	0.00	3,857.80
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	50.00	3,907.80
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	50.00	3,957.80
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	50.00	4,007.80
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	50.00	4,057.80
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	50.00	4,107.80
		200.00	4,307.80	