



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100375

Account Name: Aboagye Kyei , Amma Serwaa

From: 01/01/2023 To: 06/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	6,342.77	6,342.77
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	6,542.77
28/02/2023	Being Payroll February 2023	0.00	200.00	6,742.77
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	6,942.77
31/03/2023	Interest on savings	0.00	426.96	7,369.73
01/04/2023	Transferred to Shares 'Voucher# 358	200.00	0.00	7,169.73
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	7,369.73
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	7,569.73
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	7,769.73
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	7,969.73
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	8,169.73
		200.00	8,369.73	