



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100129

Account Name: Eliza Totimeh

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	15,270.86	15,270.86
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	15,370.86
28/02/2023	Being Payroll February 2023	0.00	100.00	15,470.86
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	15,570.86
01/04/2023	Transferred to Shares 'Voucher# 222	200.00	0.00	15,370.86
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	15,470.86
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	15,570.86
30/06/2023	Being Payroll Or Monthly Direct Deduction For June 23	0.00	100.00	15,670.86
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	15,770.86
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	15,870.86
		200.00	16,070.86	