



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100041

Account Name: CHRISTINA TACHIE

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

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	75,232.29	75,232.29
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	75,732.29
28/02/2023	Being Payroll February 2023	0.00	500.00	76,232.29
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	76,732.29
01/04/2023	Transferred to Shares 'Voucher# 165	200.00	0.00	76,532.29
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	500.00	77,032.29
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	500.00	77,532.29
30/06/2023	Being Payroll Or Monthly Direct Deduction June 23	0.00	500.00	78,032.29
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	500.00	78,532.29
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	500.00	79,032.29
		200.00	79,232.29	