



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100171

Account Name: Patrick Zormelo

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	7,492.14	7,492.14
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	7,542.14
28/02/2023	Being Payroll February 2023	0.00	50.00	7,592.14
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	7,642.14
01/04/2023	Transferred to Shares 'Voucher# 246	200.00	0.00	7,442.14
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	50.00	7,492.14
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	50.00	7,542.14
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	50.00	7,592.14
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	50.00	7,642.14
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	50.00	7,692.14
		200.00	7,892.14	