



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100288

Account Name: Eliza Amoah

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	11,439.05	11,439.05
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	11,539.05
28/02/2023	Being Payroll February 2023	0.00	100.00	11,639.05
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	11,739.05
31/03/2023	Interest on savings	0.00	770.01	12,509.06
01/04/2023	Transferred to Shares 'Voucher# 303	200.00	0.00	12,309.06
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	12,409.06
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	12,509.06
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	12,609.06
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	12,709.06
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	12,809.06
		200.00	13,009.06	