



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100432

Account Name: Irene Amaki Sebbie

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   | 320.00   | 320.00  |
| 31/01/2023            | Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc | 0.00   | 110.00   | 430.00  |
| 28/02/2023            | Being Payroll February 2023                                  | 0.00   | 110.00   | 540.00  |
| 31/03/2023            | Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc | 0.00   | 110.00   | 650.00  |
| 01/04/2023            | Transferred to Shares 'Voucher# 385                          | 200.00 | 0.00     | 450.00  |
| 30/04/2023            | Being Payroll Monthly Direct Deduction For April             | 0.00   | 110.00   | 560.00  |
| 30/05/2023            | Being Payroll Or Monthly Direct Deduction May 2023           | 0.00   | 100.00   | 660.00  |
| 30/06/2023            | Being Payroll Monthly Direct Deduction June 2023             | 0.00   | 100.00   | 760.00  |
| 31/07/2023            | Being Payroll Omonthly Direct Deduction For July 2023        | 0.00   | 100.00   | 860.00  |
| 31/08/2023            | Being Payroll Orr Monthly Direct Deduction For The Month Of  | 0.00   | 100.00   | 960.00  |
|                       |  | 200.00 | 1,160.00 |         |