



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100359

Account Name: Robert Owusu Agyarko

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	9,140.64	9,140.64
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	9,340.64
28/02/2023	Being Payroll February 2023	0.00	200.00	9,540.64
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	9,740.64
31/03/2023	Interest on savings	0.00	615.29	10,355.93
01/04/2023	Transferred to Shares 'Voucher# 346	200.00	0.00	10,155.93
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	10,355.93
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	10,555.93
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	10,755.93
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	10,955.93
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	11,155.93
		200.00	11,355.93	