



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100049

Account Name: NED PHILIP

From: 01/01/2023 To: 04/09/2023

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	4,836.99	4,836.99
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	5,036.99
28/02/2023	Being Payroll February 2023	0.00	200.00	5,236.99
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	5,436.99
31/03/2023	Interest on savings	0.00	325.60	5,762.59
01/04/2023	Transferred to Shares 'Voucher# 168	200.00	0.00	5,562.59
01/04/2023	Transfer savings to loan	325.60	0.00	5,236.99
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	5,436.99
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	5,636.99
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	5,836.99
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	6,036.99
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	6,236.99
		525.60	6,762.59	