



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100121

Account Name: Julius Aidoo -Buameh

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	16,572.47	16,572.47
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	164.00	16,736.47
28/02/2023	Being Payroll February 2023	0.00	164.00	16,900.47
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	164.00	17,064.47
31/03/2023	Interest on savings	0.00	1,115.56	18,180.03
01/04/2023	Transferred to Shares 'Voucher# 217	200.00	0.00	17,980.03
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	164.00	18,144.03
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	164.00	18,308.03
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	164.00	18,472.03
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	164.00	18,636.03
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	164.00	18,800.03
		200.00	19,000.03	