

## CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

## P.O BOX 2310 Dansoman-Accra

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## STATEMENT-SAVINGS

Account No: 100323

Account Name: Doris Yalley

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

Date	Description	Debit	Credit	Balance
MEMBER SA	VINGS			
31/12/2022	Bal b/f	0.00	21,292.02	21,292.02
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	21,592.02
28/02/2023	Being Payroll February 2023	0.00	300.00	21,892.02
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	22,192.02
01/04/2023	Transfered to Shares 'Voucher# 325	200.00	0.00	21,992.02
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	300.00	22,292.02
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	300.00	22,592.02
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	300.00	22,892.02
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	300.00	23,192.02
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	300.00	23,492.02
		200.00	23,692.02	