



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100398

Account Name: ALFRED QUARCOO

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	1,050.00	1,050.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	1,150.00
28/02/2023	Being Payroll February 2023	0.00	100.00	1,250.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	1,350.00
31/03/2023	Interest on savings	0.00	70.68	1,420.68
01/04/2023	Transferred to Shares 'Voucher# 375	200.00	0.00	1,220.68
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	1,320.68
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	1,420.68
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	1,520.68
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	1,620.68
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	1,720.68
		200.00	1,920.68	