



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100259

Account Name: Agyei Henaku

From: 01/01/2023 To: 05/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	18,051.08	18,051.08
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	110.00	18,161.08
28/02/2023	Being Payroll February 2023	0.00	110.00	18,271.08
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	110.00	18,381.08
01/04/2023	Transferred to Shares 'Voucher# 289	200.00	0.00	18,181.08
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	110.00	18,291.08
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	110.00	18,401.08
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	110.00	18,511.08
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	110.00	18,621.08
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	110.00	18,731.08
		200.00	18,931.08	