



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100412

Account Name: Teye Linda Nuerkie

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	2,200.00	2,200.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	2,400.00
28/02/2023	Being Payroll February 2023	0.00	200.00	2,600.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	2,800.00
31/03/2023	Interest on savings	0.00	148.09	2,948.09
01/04/2023	Transferred to Shares 'Voucher# 378	200.00	0.00	2,748.09
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	2,948.09
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	3,148.09
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	3,348.09
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	3,548.09
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	3,748.09
		200.00	3,948.09	