



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100316

Account Name: KWAME MENSAH SOSU ADJEI

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	1,496.73	1,496.73
28/02/2023	Being Payroll February 2023	0.00	50.00	1,546.73
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	1,596.73
31/03/2023	Interest on savings	0.00	100.75	1,697.48
01/04/2023	Transferred to Shares 'Voucher# 320	200.00	0.00	1,497.48
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	50.00	1,547.48
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	1,747.48
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	1,947.48
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	2,147.48
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	2,347.48
		200.00	2,547.48	