



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100286

Account Name: Francis Srofenyoh

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	31,136.95	31,136.95
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	31,636.95
28/02/2023	Being Payroll February 2023	0.00	500.00	32,136.95
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	32,636.95
01/04/2023	Transferred to Shares 'Voucher# 302	200.00	0.00	32,436.95
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	500.00	32,936.95
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	500.00	33,436.95
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	500.00	33,936.95
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	500.00	34,436.95
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	500.00	34,936.95
		200.00	35,136.95	