



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100157

Account Name: Cynthia Mawusi Afenyo (Forson)

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

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	30,250.00	30,250.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	30,350.00
28/02/2023	Being Payroll February 2023	0.00	100.00	30,450.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	30,550.00
01/04/2023	Transferred to Shares 'Voucher# 239	200.00	0.00	30,350.00
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	30,450.00
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	30,550.00
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	30,650.00
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	30,750.00
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	30,850.00
		200.00	31,050.00	