



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100328

Account Name: George Narh Doku

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	44,714.28	44,714.28
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	1,000.00	45,714.28
28/02/2023	Being Payroll February 2023	0.00	1,000.00	46,714.28
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	1,000.00	47,714.28
31/03/2023	Interest on savings	0.00	3,009.90	50,724.18
01/04/2023	Transferred to Shares 'Voucher# 328	200.00	0.00	50,524.18
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	1,000.00	51,524.18
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	1,000.00	52,524.18
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	1,000.00	53,524.18
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	1,000.00	54,524.18
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	1,000.00	55,524.18
		200.00	55,724.18	