



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100247

Account Name: Seth Jeff Owusu

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

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	6,075.02	6,075.02
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	6,175.02
28/02/2023	Being Payroll February 2023	0.00	100.00	6,275.02
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	6,375.02
31/03/2023	Interest on savings	0.00	408.93	6,783.95
01/04/2023	Transferred to Shares 'Voucher# 285	200.00	0.00	6,583.95
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	6,683.95
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	6,783.95
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	6,883.95
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	6,983.95
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	7,083.95
		200.00	7,283.95	