



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100142

Account Name: Paulina Neequaye

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

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	10,148.47	10,148.47
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	10,248.47
28/02/2023	Being Payroll February 2023	0.00	100.00	10,348.47
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	10,448.47
31/03/2023	Interest on savings	0.00	683.14	11,131.61
01/04/2023	Transferred to Shares 'Voucher# 230	200.00	0.00	10,931.61
01/04/2023	Transfer savings to loan	683.14	0.00	10,248.47
27/04/2023	Transfer savings to loan	9,000.00	0.00	1,248.47
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	1,348.47
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	1,448.47
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	1,548.47
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	1,648.47
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	1,748.47

Date	Description	Debit	Credit	Balance
		9,883.14	11,631.61	