



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100271

Account Name: Dr Adusei Jumah

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	62,867.34	62,867.34
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	1,000.00	63,867.34
28/02/2023	Being Payroll February 2023	0.00	1,000.00	64,867.34
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	1,000.00	65,867.34
31/03/2023	Interest on savings	0.00	4,231.86	70,099.20
01/04/2023	Transferred to Shares 'Voucher# 297	200.00	0.00	69,899.20
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	1,000.00	70,899.20
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	1,000.00	71,899.20
30/06/2023	Being Payroll Or Monthly Direct Deduction For June 23	0.00	1,000.00	72,899.20
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	1,000.00	73,899.20
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	1,000.00	74,899.20
		200.00	75,099.20	