



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100103

Account Name: Felicia De Heer

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	26,918.28	26,918.28
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	27,218.28
28/02/2023	Being Payroll February 2023	0.00	300.00	27,518.28
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	27,818.28
01/04/2023	Transferred to Shares 'Voucher# 202	200.00	0.00	27,618.28
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	300.00	27,918.28
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	300.00	28,218.28
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	700.00	28,918.28
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	700.00	29,618.28
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	700.00	30,318.28
		200.00	30,518.28	