



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100294

Account Name: Anna Kwarley Quarthey

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	17,198.74	17,198.74
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	17,398.74
28/02/2023	Being Payroll February 2023	0.00	200.00	17,598.74
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	17,798.74
01/04/2023	Transferred to Shares 'Voucher# 307	200.00	0.00	17,598.74
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	17,798.74
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	17,998.74
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	18,198.74
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	500.00	18,698.74
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	500.00	19,198.74
		200.00	19,398.74	