



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100314

Account Name: Dr Nana Baah Gyan

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	26,133.39	26,133.39
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	26,633.39
28/02/2023	Being Payroll February 2023	0.00	500.00	27,133.39
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	27,633.39
01/04/2023	Transferred to Shares 'Voucher# 318	200.00	0.00	27,433.39
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	500.00	27,933.39
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	500.00	28,433.39
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	500.00	28,933.39
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	500.00	29,433.39
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	500.00	29,933.39
		200.00	30,133.39	