



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100297

Account Name: Kofi Akpabli

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	2,137.32	2,137.32
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	2,187.32
28/02/2023	Being Payroll February 2023	0.00	50.00	2,237.32
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	2,287.32
31/03/2023	Interest on savings	0.00	143.87	2,431.19
01/04/2023	Transferred to Shares 'Voucher# 310	200.00	0.00	2,231.19
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	50.00	2,281.19
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	50.00	2,331.19
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	50.00	2,381.19
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	50.00	2,431.19
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	50.00	2,481.19
		200.00	2,681.19	