



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100212

Account Name: JERRY MATEY

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	13,550.00	13,550.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	150.00	13,700.00
28/02/2023	Being Payroll February 2023	0.00	150.00	13,850.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	150.00	14,000.00
01/04/2023	Transferred to Shares 'Voucher# 266	200.00	0.00	13,800.00
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	150.00	13,950.00
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	150.00	14,100.00
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	150.00	14,250.00
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	150.00	14,400.00
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	150.00	14,550.00
		200.00	14,750.00	