



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100003

Account Name: MICHAEL TCHUME

From: 01/01/2023 To: 04/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	5,105.72	5,105.72
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	5,155.72
28/02/2023	Being Payroll February 2023	0.00	50.00	5,205.72
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	5,255.72
31/03/2023	Interest on savings	0.00	343.69	5,599.41
01/04/2023	Transferred to Shares 'Voucher# 145	200.00	0.00	5,399.41
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	50.00	5,449.41
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	50.00	5,499.41
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	5,699.41
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	5,899.41
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	6,099.41
		200.00	6,299.41	