



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100134

Account Name: May Osae Addae

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	21,335.00	21,335.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	21,635.00
28/02/2023	Being Payroll February 2023	0.00	300.00	21,935.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	22,235.00
31/03/2023	Interest on savings	0.00	1,436.15	23,671.15
01/04/2023	Transferred to Shares 'Voucher# 224	200.00	0.00	23,471.15
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	300.00	23,771.15
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	300.00	24,071.15
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	300.00	24,371.15
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	300.00	24,671.15
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	300.00	24,971.15
		200.00	25,171.15	