



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100303

Account Name: Susan Ama Amuasi

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	14,686.78	14,686.78
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	14,886.78
28/02/2023	Being Payroll February 2023	0.00	200.00	15,086.78
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	15,286.78
01/04/2023	Transferred to Shares 'Voucher# 313	200.00	0.00	15,086.78
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	15,286.78
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	15,486.78
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	15,686.78
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	15,886.78
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	16,086.78
		200.00	16,286.78	