



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100258

Account Name: Dr Johnie Nyametso

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	11,708.29	11,708.29
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	11,808.29
28/02/2023	Being Payroll February 2023	0.00	100.00	11,908.29
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	12,008.29
01/04/2023	Transferred to Shares 'Voucher# 288	200.00	0.00	11,808.29
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	11,908.29
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	12,008.29
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	12,108.29
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	12,208.29
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	12,308.29
		200.00	12,508.29	