



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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## STATEMENT-SAVINGS

Account No: 100377

Account Name: Frimpong , Hilary K

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	5,973.67	5,973.67
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	6,173.67
28/02/2023	Being Payroll February 2023	0.00	200.00	6,373.67
31/03/2023	Interest on savings	0.00	402.11	6,775.78
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	6,975.78
01/04/2023	Transferred to Shares 'Voucher# 360	200.00	0.00	6,775.78
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	6,975.78
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	7,175.78
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	7,375.78
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	7,575.78
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	7,775.78
		200.00	7,975.78	