



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra  
0302311040/1 cuscu@central.edu.gh

## STATEMENT-SAVINGS

Account No: 100273

Account Name: Tsegah Marian

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	17,024.70	17,024.70
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	17,124.70
28/02/2023	Being Payroll February 2023	0.00	100.00	17,224.70
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	17,324.70
31/03/2023	Interest on savings	0.00	1,146.00	18,470.70
01/04/2023	Transferred to Shares 'Voucher# 299	200.00	0.00	18,270.70
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	18,370.70
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	18,470.70
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	18,570.70
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	18,670.70
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	18,770.70
		200.00	18,970.70	