



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100267

Account Name: Worlanyo Afenyo

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	12,531.64	12,531.64
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	12,631.64
28/02/2023	Being Payroll February 2023	0.00	100.00	12,731.64
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	12,831.64
01/04/2023	Transferred to Shares 'Voucher# 293	200.00	0.00	12,631.64
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	12,731.64
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	12,831.64
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	12,931.64
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	13,031.64
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	13,131.64
		200.00	13,331.64	