



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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## STATEMENT-SAVINGS

Account No: 100163

Account Name: Andrew T. Gbandeh Mitta

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

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	7,690.64	7,690.64
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	7,790.64
28/02/2023	Being Payroll February 2023	0.00	100.00	7,890.64
31/03/2023	Interest on savings	0.00	517.69	8,408.33
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	8,508.33
01/04/2023	Transferred to Shares 'Voucher# 244	200.00	0.00	8,308.33
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	8,408.33
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	8,508.33
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	8,608.33
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	8,708.33
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	8,808.33
		200.00	9,008.33	