

CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

0302311040/1 cuscu@central.edu.gh

STATEMENT-SAVINGS

Account No: 100226

Account Name: Philomina Odi Minta

From: 01/01/2023 To: 05/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	20,627.83	20,627.83
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	20,727.83
28/02/2023	Being Payroll February 2023	0.00	100.00	20,827.83
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	20,927.83
01/04/2023	Transfered to Shares 'Voucher# 274	200.00	0.00	20,727.83
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	20,827.83
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	21,027.83
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	21,227.83
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	21,427.83
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	21,627.83
		200.00	21,827.83	