



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

STATEMENT-SAVINGS

Account No: 100141

Account Name: Joseph Emmanuel Tetteh

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

| Date | Description | Debit | Credit | Balance |
|-----------------------|--|----------|-----------|-----------|
| MEMBER SAVINGS | | | | |
| 31/12/2022 | Bal b/f | 0.00 | 23,505.73 | 23,505.73 |
| 31/01/2023 | Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc | 0.00 | 300.00 | 23,805.73 |
| 28/02/2023 | Being Payroll February 2023 | 0.00 | 500.00 | 24,305.73 |
| 31/03/2023 | Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc | 0.00 | 500.00 | 24,805.73 |
| 31/03/2023 | Interest on savings | 0.00 | 1,582.27 | 26,388.00 |
| 01/04/2023 | Transferred to Shares 'Voucher# 229 | 200.00 | 0.00 | 26,188.00 |
| 13/04/2023 | Transfer savings to loan | 1,596.49 | 0.00 | 24,591.51 |
| 30/04/2023 | Being Payroll Monthly Direct Deduction For April | 0.00 | 500.00 | 25,091.51 |
| 30/05/2023 | Being Payroll Or Monthly Direct Deduction May 2023 | 0.00 | 500.00 | 25,591.51 |
| 30/06/2023 | Being Payroll Monthly Direct Deduction June 2023 | 0.00 | 500.00 | 26,091.51 |
| 31/07/2023 | Being Payroll Omonthly Direct Deduction For July 2023 | 0.00 | 500.00 | 26,591.51 |
| 31/08/2023 | Being Payroll Orr Monthly Direct Deduction For The Month Of | 0.00 | 500.00 | 27,091.51 |
| | | 1,796.49 | 28,888.00 | |