



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100310

Account Name: Daniel Sosu

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	25,600.00	25,600.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	400.00	26,000.00
28/02/2023	Being Payroll February 2023	0.00	400.00	26,400.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	400.00	26,800.00
01/04/2023	Transferred to Shares 'Voucher# 316	200.00	0.00	26,600.00
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	400.00	27,000.00
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	400.00	27,400.00
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	400.00	27,800.00
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	400.00	28,200.00
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	400.00	28,600.00
		200.00	28,800.00	