



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

## STATEMENT-SAVINGS

Account No: 100038

Account Name: J. B. NERQUAYE-TETTEH

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	17,911.83	17,911.83
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	400.00	18,311.83
28/02/2023	Being Payroll February 2023	0.00	400.00	18,711.83
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	400.00	19,111.83
01/04/2023	Transferred to Shares 'Voucher# 162	200.00	0.00	18,911.83
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	400.00	19,311.83
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	400.00	19,711.83
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	400.00	20,111.83
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	400.00	20,511.83
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	400.00	20,911.83
		200.00	21,111.83	