



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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## STATEMENT-SAVINGS

Account No: 100386

Account Name: Ofori-Sasu , Daniel

From: 01/01/2023 To: 06/09/2023

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	3,010.00	3,010.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	3,210.00
28/02/2023	Being Payroll February 2023	0.00	200.00	3,410.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	3,610.00
31/03/2023	Interest on savings	0.00	202.62	3,812.62
01/04/2023	Transferred to Shares 'Voucher# 366	200.00	0.00	3,612.62
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	3,812.62
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	4,012.62
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	4,212.62
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	4,412.62
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	4,612.62
		200.00	4,812.62	