

## CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

## P.O BOX 2310 Dansoman-Accra

0302311040/1 cuscu@central.edu.gh

## STATEMENT-SAVINGS

Account No: 100160

Account Name: Melody Ruby Agbola

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	23,363.59	23,363.59
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	23,563.59
28/02/2023	Being Payroll February 2023	0.00	200.00	23,763.59
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	23,963.59
01/04/2023	Transfered to Shares 'Voucher# 241	200.00	0.00	23,763.59
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	23,963.59
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	24,163.59
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	24,363.59
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	24,563.59
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	24,763.59
		200.00	24,963.59	