



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

STATEMENT-SAVINGS

Account No: 100232

Account Name: Aaron Adjei

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	24,146.83	24,146.83
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	24,246.83
28/02/2023	Being Payroll February 2023	0.00	100.00	24,346.83
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	24,446.83
01/04/2023	Transferred to Shares 'Voucher# 277	200.00	0.00	24,246.83
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	24,346.83
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	24,446.83
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	24,546.83
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	24,646.83
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	24,746.83
		200.00	24,946.83	