

CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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STATEMENT-SAVINGS

Account No: 100296

Account Name: Emmanuel Duker

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	16,136.70	16,136.70
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	16,436.70
28/02/2023	Being Payroll February 2023	0.00	300.00	16,736.70
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	17,036.70
01/04/2023	Transfered to Shares 'Voucher# 309	200.00	0.00	16,836.70
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	300.00	17,136.70
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	300.00	17,436.70
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	300.00	17,736.70
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	300.00	18,036.70
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	300.00	18,336.70
		200.00	18,536.70	