



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

## STATEMENT-SAVINGS

Account No: 100204

Account Name: PHINEHAS ANDERSEN MENSAH

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	19,800.86	19,800.86
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	19,900.86
28/02/2023	Being Payroll February 2023	0.00	100.00	20,000.86
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	20,100.86
01/04/2023	Transferred to Shares 'Voucher# 260	200.00	0.00	19,900.86
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	20,000.86
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	20,100.86
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	20,200.86
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	20,300.86
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	20,400.86
		200.00	20,600.86	