



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100051

Account Name: JACOB ADDO AMITEYE

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	7,324.31	7,324.31
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	700.00	8,024.31
28/02/2023	Being Payroll February 2023	0.00	700.00	8,724.31
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	700.00	9,424.31
01/04/2023	Transferred to Shares 'Voucher# 169	200.00	0.00	9,224.31
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	700.00	9,924.31
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	700.00	10,624.31
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	700.00	11,324.31
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	700.00	12,024.31
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	700.00	12,724.31
		200.00	12,924.31	