



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100078

Account Name: Ps. Charles Nsiah

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	32,886.32	32,886.32
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	430.00	33,316.32
28/02/2023	Being Payroll February 2023	0.00	430.00	33,746.32
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	430.00	34,176.32
01/04/2023	Transferred to Shares 'Voucher# 186	200.00	0.00	33,976.32
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	430.00	34,406.32
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	430.00	34,836.32
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	430.00	35,266.32
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	430.00	35,696.32
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	430.00	36,126.32
		200.00	36,326.32	