



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

STATEMENT-SAVINGS

Account No: 100307

Account Name: Regina Naa Dedei Crabbe

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	7,674.46	7,674.46
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	7,774.46
28/02/2023	Being Payroll February 2023	0.00	100.00	7,874.46
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	7,974.46
31/03/2023	Interest on savings	0.00	516.60	8,491.06
01/04/2023	Transferred to Shares 'Voucher# 314	200.00	0.00	8,291.06
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	8,391.06
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	8,491.06
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	8,591.06
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	8,691.06
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	8,791.06
		200.00	8,991.06	