



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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## STATEMENT-SAVINGS

Account No: 100242

Account Name: Reindolf Owusu Bempah

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

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	4,131.30	4,131.30
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	4,181.30
28/02/2023	Being Payroll February 2023	0.00	50.00	4,231.30
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	4,281.30
31/03/2023	Interest on savings	0.00	278.09	4,559.39
01/04/2023	Transferred to Shares 'Voucher# 282	200.00	0.00	4,359.39
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	50.00	4,409.39
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	50.00	4,459.39
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	50.00	4,509.39
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	50.00	4,559.39
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	50.00	4,609.39
		200.00	4,809.39	