



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

## STATEMENT-SAVINGS

Account No: 100106

Account Name: Benedicta Nana Efua Ntow

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	8,040.71	8,040.71
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	150.00	8,190.71
28/02/2023	Being Payroll February 2023	0.00	150.00	8,340.71
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	150.00	8,490.71
01/04/2023	Transferred to Shares 'Voucher# 205	200.00	0.00	8,290.71
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	150.00	8,440.71
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	150.00	8,590.71
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	150.00	8,740.71
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	150.00	8,890.71
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	150.00	9,040.71
		200.00	9,240.71	