



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100383

Account Name: Yedu , Mathias

From: 01/01/2023 To: 06/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	4,800.00	4,800.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	5,000.00
28/02/2023	Being Payroll February 2023	0.00	200.00	5,200.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	5,400.00
01/04/2023	Transferred to Shares 'Voucher# 364	200.00	0.00	5,200.00
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	5,400.00
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	5,600.00
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	5,800.00
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	6,000.00
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	6,200.00
		200.00	6,400.00	