



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

## STATEMENT-SAVINGS

Account No: 100326

Account Name: John Antwi Appenteng

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	30,500.00	30,500.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	700.00	31,200.00
28/02/2023	Being Payroll February 2023	0.00	700.00	31,900.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	700.00	32,600.00
01/04/2023	Transferred to Shares 'Voucher# 327	200.00	0.00	32,400.00
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	700.00	33,100.00
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	700.00	33,800.00
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	700.00	34,500.00
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	700.00	35,200.00
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	700.00	35,900.00
		200.00	36,100.00	