

## CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

## P.O BOX 2310 Dansoman-Accra

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## STATEMENT-SAVINGS

Account No: 100419

Account Name: Anane Kwevi

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

Date	Description	Debit	Credit	Balance
MEMBER SA	VINGS			
31/12/2022	Bal b/f	0.00	1,200.00	1,200.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	150.00	1,350.00
28/02/2023	Being Payroll February 2023	0.00	150.00	1,500.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	150.00	1,650.00
31/03/2023	Interest on savings	0.00	80.78	1,730.78
01/04/2023	Transfered to Shares 'Voucher# 380	200.00	0.00	1,530.78
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	150.00	1,680.78
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	1,880.78
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	2,080.78
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	2,280.78
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	2,480.78
		200.00	2,680.78	