

CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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STATEMENT-SAVINGS

Account No: 100112

Account Name: Eric Lotsu

From: 01/01/2023 To: 04/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SA	VINGS			
31/12/2022	Bal b/f	0.00	9,788.10	9,788.10
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	9,838.10
28/02/2023	Being Payroll February 2023	0.00	50.00	9,888.10
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	9,938.10
01/04/2023	Transfered to Shares 'Voucher# 211	200.00	0.00	9,738.10
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	50.00	9,788.10
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	50.00	9,838.10
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	50.00	9,888.10
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	50.00	9,938.10
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	50.00	9,988.10
		200.00	10,188.10	