

CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

0302311040/1 cuscu@central.edu.gh

STATEMENT-SAVINGS

Account No: 100366

Account Name: Abenney-Mickson , Stephen

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

Date	Description	Debit	Credit	Balance
MEMBER SA	VINGS			
31/12/2022	Bal b/f	0.00	8,710.85	8,710.85
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	8,910.85
28/02/2023	Being Payroll February 2023	0.00	200.00	9,110.85
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	9,310.85
31/03/2023	Interest on savings	0.00	586.36	9,897.21
01/04/2023	Transfered to Shares 'Voucher# 352	200.00	0.00	9,697.21
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	9,897.21
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	10,097.21
30/06/2023	Being Payroll Or Monthly Direct Deduction For June 23	0.00	200.00	10,297.21
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	10,497.21
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	10,697.21
		200.00	10,897.21	