



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

0302311040/1 cuscu@central.edu.gh

## STATEMENT-SAVINGS

Account No: 100410

Account Name: Saviour Ahiataku

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

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	700.00	700.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	800.00
28/02/2023	Being Payroll February 2023	0.00	100.00	900.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	1,000.00
31/03/2023	Interest on savings	0.00	47.12	1,047.12
01/04/2023	Transferred to Shares 'Voucher# 376	200.00	0.00	847.12
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	947.12
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	1,047.12
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	1,147.12
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	1,247.12
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	1,347.12
		200.00	1,547.12	