



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100397

Account Name: PHILIP DORLEKU- NARTEY

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	1,100.00	1,100.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	1,200.00
28/02/2023	Being Payroll February 2023	0.00	100.00	1,300.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	1,400.00
31/03/2023	Interest on savings	0.00	74.05	1,474.05
01/04/2023	Transferred to Shares 'Voucher# 374	200.00	0.00	1,274.05
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	1,374.05
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	1,474.05
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	1,574.05
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	1,674.05
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	1,774.05
		200.00	1,974.05	