

CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

0302311040/1 cuscu@central.edu.gh

STATEMENT-SAVINGS

Account No: 100208

Account Name: Simon Akai

From: 01/01/2023 To: 05/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SA	VINGS			
31/12/2022	Bal b/f	0.00	2,420.00	2,420.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	2,470.00
28/02/2023	Being Payroll February 2023	0.00	50.00	2,520.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	2,570.00
01/04/2023	Transfered to Shares 'Voucher# 263	200.00	0.00	2,370.00
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	50.00	2,420.00
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	50.00	2,470.00
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	50.00	2,520.00
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	50.00	2,570.00
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	50.00	2,620.00
		200.00	2,820.00	