



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
0302311040/1 cuscu@central.edu.gh

STATEMENT-SAVINGS

Account No: 100097

Account Name: Richard Kpakpo Allotey

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	11,105.52	11,105.52
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	11,305.52
28/02/2023	Being Payroll February 2023	0.00	200.00	11,505.52
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	11,705.52
01/04/2023	Transferred to Shares 'Voucher# 198	200.00	0.00	11,505.52
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	11,705.52
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	11,905.52
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	12,105.52
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	12,305.52
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	12,505.52
		200.00	12,705.52	