



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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## STATEMENT-SAVINGS

Account No: 100270

Account Name: Mary Opare

From: 01/01/2023 To: 04/09/2023

| Date                  | Description  | Debit  | Credit    | Balance   |
|-----------------------|--|--------|-----------|-----------|
| <b>MEMBER SAVINGS</b> |  |        |           |           |
| 31/12/2022            | Bal b/f  | 0.00   | 14,135.09 | 14,135.09 |
| 31/01/2023            | Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc | 0.00   | 100.00    | 14,235.09 |
| 28/02/2023            | Being Payroll February 2023                                  | 0.00   | 100.00    | 14,335.09 |
| 31/03/2023            | Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc | 0.00   | 100.00    | 14,435.09 |
| 31/03/2023            | Interest on savings  | 0.00   | 951.49    | 15,386.58 |
| 01/04/2023            | Transferred to Shares 'Voucher# 296                          | 200.00 | 0.00      | 15,186.58 |
| 30/04/2023            | Being Payroll Monthly Direct Deduction For April             | 0.00   | 100.00    | 15,286.58 |
| 30/05/2023            | Being Payroll Or Monthly Direct Deduction May 2023           | 0.00   | 100.00    | 15,386.58 |
| 30/06/2023            | Being Payroll Monthly Direct Deduction June 2023             | 0.00   | 100.00    | 15,486.58 |
| 31/07/2023            | Being Payroll Omonthly Direct Deduction For July 2023        | 0.00   | 100.00    | 15,586.58 |
| 31/08/2023            | Being Payroll Orr Monthly Direct Deduction For The Month Of  | 0.00   | 100.00    | 15,686.58 |
|                       |  | 200.00 | 15,886.58 |           |