



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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STATEMENT-SAVINGS

Account No: 100299

Account Name: Ernest Bruce- Twum

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	28,414.38	28,414.38
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	28,914.38
28/02/2023	Being Payroll February 2023	0.00	500.00	29,414.38
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	29,914.38
31/03/2023	Interest on savings	0.00	1,912.69	31,827.07
01/04/2023	Transferred to Shares 'Voucher# 311	200.00	0.00	31,627.07
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	500.00	32,127.07
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	500.00	32,627.07
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	500.00	33,127.07
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	500.00	33,627.07
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	500.00	34,127.07
		200.00	34,327.07	