



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100077

Account Name: Mavis Tawiah Gyimah

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	39,417.52	39,417.52
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	39,917.52
28/02/2023	Being Payroll February 2023	0.00	500.00	40,417.52
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	40,917.52
01/04/2023	Transferred to Shares 'Voucher# 185	200.00	0.00	40,717.52
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	500.00	41,217.52
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	500.00	41,717.52
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	500.00	42,217.52
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	500.00	42,717.52
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	500.00	43,217.52
		200.00	43,417.52	