



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

STATEMENT-SAVINGS

Account No: 100209

Account Name: JOSHUA KOFI DOE

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	62,591.89	62,591.89
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	1,241.77	63,833.66
28/02/2023	Being Payroll February 2023	0.00	100.00	63,933.66
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	64,033.66
01/04/2023	Transferred to Shares 'Voucher# 264	200.00	0.00	63,833.66
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	63,933.66
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	64,033.66
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	64,133.66
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	64,233.66
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	64,333.66
		200.00	64,533.66	