



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

STATEMENT-SAVINGS

Account No: 100368

Account Name: Sasu-Asare , Eunice

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

| Date | Description | Debit | Credit | Balance |
|-----------------------|--|----------|----------|----------|
| MEMBER SAVINGS | | | | |
| 31/12/2022 | Bal b/f | 0.00 | 7,525.63 | 7,525.63 |
| 31/01/2023 | Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc | 0.00 | 200.00 | 7,725.63 |
| 28/02/2023 | Being Payroll February 2023 | 0.00 | 200.00 | 7,925.63 |
| 31/03/2023 | Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc | 0.00 | 200.00 | 8,125.63 |
| 31/03/2023 | Interest on savings | 0.00 | 506.58 | 8,632.21 |
| 01/04/2023 | Transferred to Shares 'Voucher# 354 | 200.00 | 0.00 | 8,432.21 |
| 01/04/2023 | Transfer savings to loan | 506.58 | 0.00 | 7,925.63 |
| 30/04/2023 | Being Payroll Monthly Direct Deduction For April | 0.00 | 200.00 | 8,125.63 |
| 30/05/2023 | Being Payroll Or Monthly Direct Deduction May 2023 | 0.00 | 200.00 | 8,325.63 |
| 30/06/2023 | Being Payroll Monthly Direct Deduction June 2023 | 0.00 | 200.00 | 8,525.63 |
| 11/07/2023 | Transfer savings to loan | 1,050.00 | 0.00 | 7,475.63 |
| 31/07/2023 | Being Payroll Omonthly Direct Deduction For July 2023 | 0.00 | 200.00 | 7,675.63 |
| 31/08/2023 | Being Payroll Orr Monthly Direct Deduction For The Month Of | 0.00 | 200.00 | 7,875.63 |

| Date | Description | Debit | Credit | Balance |
|------|-------------|----------|----------|---------|
| | | 1,756.58 | 9,632.21 | |