



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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STATEMENT-SAVINGS

Account No: 100348

Account Name: Otchere-Ankrah , Benjamin

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	90,046.12	90,046.12
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	5,500.00	95,546.12
28/02/2023	Being Payroll February 2023	0.00	6,000.00	101,546.12
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	6,000.00	107,546.12
01/04/2023	Transferred to Shares 'Voucher# 339	200.00	0.00	107,346.12
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	6,000.00	113,346.12
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	6,000.00	119,346.12
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	6,000.00	125,346.12
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	6,000.00	131,346.12
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	6,000.00	137,346.12
		200.00	137,546.12	