



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

## STATEMENT-SAVINGS

Account No: 100156

Account Name: Melody Abena Adetsu Pewu

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

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	20,180.03	20,180.03
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	20,480.03
28/02/2023	Being Payroll February 2023	0.00	300.00	20,780.03
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	21,080.03
01/04/2023	Transferred to Shares 'Voucher# 238	200.00	0.00	20,880.03
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	300.00	21,180.03
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	300.00	21,480.03
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	300.00	21,780.03
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	300.00	22,080.03
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	300.00	22,380.03
		200.00	22,580.03	