



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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STATEMENT-SAVINGS

Account No: 100429

Account Name: Macderek Kwame Hateka

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	630.00	630.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	730.00
28/02/2023	Being Payroll February 2023	0.00	250.00	980.00
31/03/2023	Interest on savings	0.00	37.61	1,017.61
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	250.00	1,267.61
01/04/2023	Transferred to Shares 'Voucher# 383	200.00	0.00	1,067.61
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	250.00	1,317.61
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	250.00	1,567.61
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	250.00	1,817.61
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	250.00	2,067.61
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	250.00	2,317.61
		200.00	2,517.61	