



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

STATEMENT-SAVINGS

Account No: 100191

Account Name: AKUA AGYEIWAA AFRANE

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	29,217.13	29,217.13
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	400.00	29,617.13
28/02/2023	Being Payroll February 2023	0.00	400.00	30,017.13
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	400.00	30,417.13
01/04/2023	Transferred to Shares 'Voucher# 253	200.00	0.00	30,217.13
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	400.00	30,617.13
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	400.00	31,017.13
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	400.00	31,417.13
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	400.00	31,817.13
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	400.00	32,217.13
		200.00	32,417.13	