



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

STATEMENT-SAVINGS

Account No: 100027

Account Name: DIANA CREPPY

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	2,634.29	2,634.29
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	2,734.29
28/02/2023	Being Payroll February 2023	0.00	100.00	2,834.29
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	2,934.29
01/04/2023	Transferred to Shares 'Voucher# 160	200.00	0.00	2,734.29
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	2,834.29
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	2,934.29
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	3,034.29
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	3,134.29
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	3,234.29
		200.00	3,434.29	