



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

STATEMENT-SAVINGS

Account No: 100363

Account Name: Dzeha , Gloria-Clarissa O

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	16,614.00	16,614.00
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	16,814.00
28/02/2023	Being Payroll February 2023	0.00	200.00	17,014.00
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	17,214.00
01/04/2023	Transferred to Shares 'Voucher# 349	200.00	0.00	17,014.00
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	17,214.00
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	17,414.00
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	500.00	17,914.00
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	500.00	18,414.00
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	500.00	18,914.00
		200.00	19,114.00	