

CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

0302311040/1 cuscu@central.edu.gh

STATEMENT-SAVINGS

Account No: 100014

Account Name: EMMANUELLA Amoo

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

Date	Description	Debit	Credit	Balance
MEMBER SA	VINGS			
31/12/2022	Bal b/f	0.00	9,919.43	9,919.43
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	10,019.43
28/02/2023	Being Payroll February 2023	0.00	100.00	10,119.43
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	10,219.43
01/04/2023	Transfered to Shares 'Voucher# 152	200.00	0.00	10,019.43
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	10,119.43
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	300.00	10,419.43
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	300.00	10,719.43
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	300.00	11,019.43
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	300.00	11,319.43
		200.00	11,519.43	