



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100087

Account Name: Benedicta Baidoo

From: 01/01/2023 To: 04/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	5,551.89	5,551.89
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	5,651.89
28/02/2023	Being Payroll February 2023	0.00	100.00	5,751.89
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	5,851.89
01/04/2023	Transferred to Shares 'Voucher# 191	200.00	0.00	5,651.89
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	5,751.89
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	5,851.89
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	5,951.89
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	6,051.89
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	6,151.89
		200.00	6,351.89	