



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100106

Account Name: Benedicta Nana Efua Ntow

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	8,040.71	8,040.71
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	150.00	8,190.71
28/02/2023	Being Payroll February 2023	0.00	150.00	8,340.71
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	150.00	8,490.71
01/04/2023	Transferred to Shares 'Voucher# 205	200.00	0.00	8,290.71
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	150.00	8,440.71
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	150.00	8,590.71
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	150.00	8,740.71
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	150.00	8,890.71
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	150.00	9,040.71
		200.00	9,240.71	