

CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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STATEMENT-SAVINGS

Account No: 100246

Account Name: Elisha Ametepay

From: 01/01/2023 To: 06/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SA	VINGS			
31/12/2022	Bal b/f	0.00	3,198.21	3,198.21
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	3,248.21
28/02/2023	Being Payroll February 2023	0.00	50.00	3,298.21
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	3,348.21
01/04/2023	Transfered to Shares 'Voucher# 284	200.00	0.00	3,148.21
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	50.00	3,198.21
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	3,298.21
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	3,398.21
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	3,498.21
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	3,598.21
		200.00	3,798.21	