



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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STATEMENT-SAVINGS

Account No: 100362

Account Name: Anthonia Senyo

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	4,496.87	4,496.87
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	4,696.87
28/02/2023	Being Payroll February 2023	0.00	200.00	4,896.87
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	5,096.87
31/03/2023	Interest on savings	0.00	302.70	5,399.57
01/04/2023	Transferred to Shares 'Voucher# 348	200.00	0.00	5,199.57
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	5,399.57
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	5,599.57
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	5,799.57
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	5,999.57
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	6,199.57
		200.00	6,399.57	