



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100369

Account Name: Ahmed , Sadat

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	16,596.99	16,596.99
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	17,096.99
28/02/2023	Being Payroll February 2023	0.00	500.00	17,596.99
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	18,096.99
01/04/2023	Transferred to Shares 'Voucher# 355	200.00	0.00	17,896.99
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	500.00	18,396.99
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	500.00	18,896.99
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	500.00	19,396.99
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	500.00	19,896.99
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	500.00	20,396.99
		200.00	20,596.99	