



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
0302311040/1 cuscu@central.edu.gh

STATEMENT-SAVINGS

Account No: 100009

Account Name: RUTH Essandoh(Afful)

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	18,633.97	18,633.97
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	220.00	18,853.97
28/02/2023	Being Payroll February 2023	0.00	220.00	19,073.97
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	220.00	19,293.97
01/04/2023	Transferred to Shares 'Voucher# 149	200.00	0.00	19,093.97
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	220.00	19,313.97
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	220.00	19,533.97
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	220.00	19,753.97
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	220.00	19,973.97
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	220.00	20,193.97
		200.00	20,393.97	