



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

STATEMENT-SAVINGS

Account No: 100349

Account Name: Larnor Dennis

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	5,316.62	5,316.62
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	5,416.62
28/02/2023	Being Payroll February 2023	0.00	100.00	5,516.62
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	5,616.62
01/04/2023	Transferred to Shares 'Voucher# 340	200.00	0.00	5,416.62
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	5,516.62
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	5,616.62
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	5,716.62
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	5,816.62
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	5,916.62
		200.00	6,116.62	