



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100233

Account Name: Memuna Mawusi Mattah

From: 01/01/2023 To: 05/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	15,831.44	15,831.44
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	16,331.44
28/02/2023	Being Payroll February 2023	0.00	500.00	16,831.44
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	17,331.44
01/04/2023	Transferred to Shares 'Voucher# 278	200.00	0.00	17,131.44
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	500.00	17,631.44
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	500.00	18,131.44
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	500.00	18,631.44
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	1,000.00	19,631.44
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	1,000.00	20,631.44
		200.00	20,831.44	