



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

0302311040/1 cusc@central.edu.gh

## STATEMENT-SAVINGS

Account No: 100338

Account Name: Roseline Adzo Dorvison

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

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	6,765.60	6,765.60
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	120.00	6,885.60
28/02/2023	Being Payroll February 2023	0.00	120.00	7,005.60
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	120.00	7,125.60
01/04/2023	Transferred to Shares 'Voucher# 332	200.00	0.00	6,925.60
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	120.00	7,045.60
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	120.00	7,165.60
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	120.00	7,285.60
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	120.00	7,405.60
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	120.00	7,525.60
		200.00	7,725.60	