

CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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STATEMENT-SAVINGS

Account No: 100382

Account Name: Amenuke-Edusei , Margaret

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

Date	Description	Debit	Credit	Balance
MEMBER SA	VINGS			
31/12/2022	Bal b/f	0.00	6,150.55	6,150.55
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	6,350.55
28/02/2023	Being Payroll February 2023	0.00	200.00	6,550.55
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	6,750.55
01/04/2023	Transfered to Shares 'Voucher# 363	200.00	0.00	6,550.55
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	6,750.55
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	6,950.55
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	7,150.55
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	7,350.55
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	7,550.55
		200.00	7,750.55	