



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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STATEMENT-SAVINGS

Account No: 100311

Account Name: Ezekiel Narh

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	20,188.59	20,188.59
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	250.00	20,438.59
28/02/2023	Being Payroll February 2023	0.00	250.00	20,688.59
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	1,000.00	21,688.59
31/03/2023	Interest on savings	0.00	1,358.98	23,047.57
01/04/2023	Transferred to Shares 'Voucher# 317	200.00	0.00	22,847.57
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	1,000.00	23,847.57
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	1,000.00	24,847.57
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	1,000.00	25,847.57
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	1,000.00	26,847.57
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	1,000.00	27,847.57
		200.00	28,047.57	