



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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STATEMENT-SAVINGS

Account No: 100218

Account Name: Judy Bueki Puplampu

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	25,662.62	25,662.62
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	25,962.62
28/02/2023	Being Payroll February 2023	0.00	300.00	26,262.62
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	300.00	26,562.62
31/03/2023	Interest on savings	0.00	1,727.46	28,290.08
01/04/2023	Transferred to Shares 'Voucher# 270	200.00	0.00	28,090.08
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	300.00	28,390.08
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	300.00	28,690.08
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	300.00	28,990.08
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	300.00	29,290.08
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	300.00	29,590.08
		200.00	29,790.08	