



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

0302311040/1 cuscu@central.edu.gh

STATEMENT-SAVINGS

Account No: 100019

Account Name: DODZI Y KPETEME

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	12,512.75	12,512.75
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	12,612.75
28/02/2023	Being Payroll February 2023	0.00	100.00	12,712.75
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	100.00	12,812.75
31/03/2023	Interest on savings	0.00	842.29	13,655.04
01/04/2023	Transferred to Shares 'Voucher# 155	200.00	0.00	13,455.04
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	100.00	13,555.04
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	100.00	13,655.04
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	100.00	13,755.04
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	100.00	13,855.04
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	100.00	13,955.04
		200.00	14,155.04	