

CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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STATEMENT-SAVINGS

Account No: 100146

Account Name: Eunice Adu Darko

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	52,138.41	52,138.41
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	600.00	52,738.41
28/02/2023	Being Payroll February 2023	0.00	600.00	53,338.41
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	600.00	53,938.41
01/04/2023	Transfered to Shares 'Voucher# 233	200.00	0.00	53,738.41
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	600.00	54,338.41
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	600.00	54,938.41
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	600.00	55,538.41
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	600.00	56,138.41
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	600.00	56,738.41
		200.00	56,938.41	