



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100140

Account Name: Theodora Eyram Thsormetri

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	3,539.97	3,539.97
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	3,589.97
28/02/2023	Being Payroll February 2023	0.00	50.00	3,639.97
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	50.00	3,689.97
31/03/2023	Interest on savings	0.00	238.29	3,928.26
01/04/2023	Transferred to Shares 'Voucher# 228	200.00	0.00	3,728.26
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	50.00	3,778.26
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	50.00	3,828.26
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	300.00	4,128.26
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	300.00	4,428.26
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	300.00	4,728.26
		200.00	4,928.26	