



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100240

Account Name: Alex Abada

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	41,116.77	41,116.77
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	600.00	41,716.77
28/02/2023	Being Payroll February 2023	0.00	600.00	42,316.77
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	600.00	42,916.77
01/04/2023	Transferred to Shares 'Voucher# 281	200.00	0.00	42,716.77
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	600.00	43,316.77
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	600.00	43,916.77
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	600.00	44,516.77
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	600.00	45,116.77
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	600.00	45,716.77
		200.00	45,916.77	