



# CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra  
0302311040/1 cuscu@central.edu.gh

## STATEMENT-SAVINGS

Account No: 100082

Account Name: Grace Asiedu

From: 01/01/2023 To: 04/09/2023

Date	Description	Debit	Credit	Balance
<b>MEMBER SAVINGS</b>				
31/12/2022	Bal b/f	0.00	32,304.29	32,304.29
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	32,804.29
28/02/2023	Being Payroll February 2023	0.00	500.00	33,304.29
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	500.00	33,804.29
01/04/2023	Transferred to Shares 'Voucher# 188	200.00	0.00	33,604.29
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	500.00	34,104.29
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	500.00	34,604.29
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	500.00	35,104.29
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	500.00	35,604.29
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	500.00	36,104.29
		200.00	36,304.29	