

CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

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STATEMENT-SAVINGS

Account No: 100194

Account Name: PETER ANABILA

From: 01/01/2023 To: 06/09/2023

Date	Description	Debit	Credit	Balance
MEMBER SA	AVINGS			
31/12/2022	Bal b/f	0.00	52,898.66	52,898.66
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	800.00	53,698.66
28/02/2023	Being Payroll February 2023	0.00	800.00	54,498.66
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	800.00	55,298.66
01/04/2023	Transfered to Shares 'Voucher# 254	200.00	0.00	55,098.66
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	800.00	55,898.66
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	1,200.00	57,098.66
30/06/2023	Being Payroll Or Monthly Direct Deduction For June 23	0.00	1,200.00	58,298.66
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	1,200.00	59,498.66
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	1,200.00	60,698.66
		200.00	60,898.66	