



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra

0302311040/1 cuscu@central.edu.gh

STATEMENT-SAVINGS

Account No: 100360

Account Name: Afutu , Susanna

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	29,013.14	29,013.14
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	1,000.00	30,013.14
28/02/2023	Being Payroll February 2023	0.00	1,000.00	31,013.14
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	1,000.00	32,013.14
31/03/2023	Interest on savings	0.00	1,952.99	33,966.13
01/04/2023	Transferred to Shares 'Voucher# 347	200.00	0.00	33,766.13
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	1,000.00	34,766.13
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	1,000.00	35,766.13
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	1,000.00	36,766.13
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	1,000.00	37,766.13
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	1,000.00	38,766.13
		200.00	38,966.13	