



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

STATEMENT-SAVINGS

Account No: 100279

Account Name: Isaac Nfum

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	7,451.57	7,451.57
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	7,651.57
28/02/2023	Being Payroll February 2023	0.00	200.00	7,851.57
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	8,051.57
01/04/2023	Transferred to Shares 'Voucher# 300	200.00	0.00	7,851.57
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	8,051.57
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	8,251.57
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	8,451.57
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	8,651.57
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	8,851.57
		200.00	9,051.57	