



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

P.O BOX 2310 Dansoman-Accra
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STATEMENT-SAVINGS

Account No: 100420

Account Name: Fiavar Mawuko Quaku

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

| Date | Description | Debit | Credit | Balance |
|-----------------------|--|--------|----------|----------|
| MEMBER SAVINGS | | | | |
| 31/12/2022 | Bal b/f | 0.00 | 3,200.00 | 3,200.00 |
| 31/01/2023 | Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc | 0.00 | 500.00 | 3,700.00 |
| 28/02/2023 | Being Payroll February 2023 | 0.00 | 500.00 | 4,200.00 |
| 31/03/2023 | Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc | 0.00 | 500.00 | 4,700.00 |
| 01/04/2023 | Transferred to Shares 'Voucher# 381 | 200.00 | 0.00 | 4,500.00 |
| 30/04/2023 | Being Payroll Monthly Direct Deduction For April | 0.00 | 500.00 | 5,000.00 |
| 30/05/2023 | Being Payroll Or Monthly Direct Deduction May 2023 | 0.00 | 500.00 | 5,500.00 |
| 30/06/2023 | Being Payroll Monthly Direct Deduction June 2023 | 0.00 | 500.00 | 6,000.00 |
| 31/07/2023 | Being Payroll Omonthly Direct Deduction For July 2023 | 0.00 | 500.00 | 6,500.00 |
| 31/08/2023 | Being Payroll Orr Monthly Direct Deduction For The Month Of | 0.00 | 500.00 | 7,000.00 |
| | | 200.00 | 7,200.00 | |