



CENTRAL UNIVERSITY STAFF CO-OPERATIVE CREDIT UNION

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

STATEMENT-SAVINGS

Account No: 100024

Account Name: JAMES A KOFI AMEZI

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

Date	Description	Debit	Credit	Balance
MEMBER SAVINGS				
31/12/2022	Bal b/f	0.00	10,427.12	10,427.12
31/01/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	10,627.12
28/02/2023	Being Payroll February 2023	0.00	200.00	10,827.12
31/03/2023	Being Payroll Or Direct Bank Savings Or Monthly Direct Deduc	0.00	200.00	11,027.12
31/03/2023	Interest on savings	0.00	701.89	11,729.01
01/04/2023	Transferred to Shares 'Voucher# 158	200.00	0.00	11,529.01
30/04/2023	Being Payroll Monthly Direct Deduction For April	0.00	200.00	11,729.01
30/05/2023	Being Payroll Or Monthly Direct Deduction May 2023	0.00	200.00	11,929.01
30/06/2023	Being Payroll Monthly Direct Deduction June 2023	0.00	200.00	12,129.01
31/07/2023	Being Payroll Omonthly Direct Deduction For July 2023	0.00	200.00	12,329.01
31/08/2023	Being Payroll Orr Monthly Direct Deduction For The Month Of	0.00	200.00	12,529.01
		200.00	12,729.01	