

Savings Account
633000 / 185928603

\$2,538,146.85
Available balance

\$2,538,146.85
Current balance

Activity

		Debit	Credit	Running balance
June 4, 2022	Corryong Football Netball 1103	\$23,930.00		\$2,538,146.85
June 3, 2022	Parklands Albury Wodonga 22365	\$50,000.00		\$2,562,076.85
June 2, 2022	Corryong Neighbourhood House 601	\$50,000.00		\$2,612,076.85
June 1, 2022	Parklands Albury Wodonga 22364	\$42,950.00		\$2,662,076.85
	Interest		\$200.89	\$2,705,026.85
May 31, 2022	Corryong Neighbourhood House 673	\$50,000.00		\$2,704,825.96
May 30, 2022	AgBiz BT Grant 0142	\$50,000.00		\$2,754,825.96
May 26, 2022	Alpine Valleys Community Lead BT Grant 949	\$50,000.00		\$2,804,825.96
May 1, 2022	Interest		\$117.32	\$2,854,825.96
April 1, 2022	Interest		\$121.22	\$2,854,708.64
March 1, 2022	Interest		\$109.49	\$2,854,587.42
February 1, 2022	Interest		\$121.21	\$2,854,477.93
January 2, 2022	Paul Humphries, Glen		\$20.00	\$2,854,356.72
January 1, 2022	Interest		\$121.21	\$2,854,336.72
December 1, 2021	Interest		\$126.67	\$2,854,215.51
November 25, 2021	TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) September BAS	\$285,384.00		\$2,854,088.84
November 1, 2021	Interest		\$133.32	\$3,139,472.84
October 1, 2021	Interest		\$103.16	\$3,139,339.52
September 17, 2021	C.E. Inter Fund Transfer Final Vba Int Dist		\$3,186.86	\$3,139,236.36
September 7, 2021	VIC Bushfire Appeal#49467		\$3,136,039.50	\$3,136,049.50
September 1, 2021	Interest		\$0.00	\$10.00
August 18, 2021	Deposit - Cash Settle		\$10.00	\$10.00

More activity items may exist