

Savings Account

633000 / 185928603

\$187,272.03

Available balance

\$187,272.03

Current balance

Activity

		Debit	Credit	Running balance
December 1, 2022	Interest		\$110.25	\$187,272.03
November 1, 2022	Interest		\$110.46	\$187,161.78
October 26, 2022	Johnsons MME 2022 Audit	\$4,400.00		\$187,051.32
October 17, 2022	Walwa Services Memor Border Trust Towong DRF	\$18,405.55		\$191,451.32
October 1, 2022	Interest		\$162.93	\$209,856.87
September 21, 2022	Connecting Communities Australia 214	\$50,000.00		\$209,693.94
September 12, 2022	Corryong Op Shop Inc Corryong College	\$35,000.00		\$259,693.94
September 9, 2022	Corryong Sporting Complex bushfire grant	\$50,000.00		\$294,693.94
September 8, 2022	Corryong Sporting Complex Bushfire grant	\$50,000.00		\$344,693.94
September 7, 2022	Rotary Club of Corryong wetlands 2of2	\$50,000.00		\$394,693.94
September 6, 2022	Rotary Club of Corryong Wetlands 1of2	\$45,580.00		\$444,693.94
September 5, 2022	Rotary Club of Corryong Boxing Grant	\$44,832.66		\$490,273.94
	Lucyvale Tennis Club Towing Bushfire DR	\$4,000.00		\$535,106.60
September 1, 2022	Interest		\$297.45	\$539,106.60
August 1, 2022	Interest		\$258.95	\$538,809.15
July 1, 2022	Transaction Fees Charged Transaction Fees Charged 06/22	\$3.50		\$538,550.20
	Interest		\$406.85	\$538,553.70
June 29, 2022	Transfer	\$1,000,000.00		\$538,146.85
	Transfer	\$1,000,000.00		\$1,538,146.85
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

No more activity