

**Savings Account**

633000 / 185928603

\$328,085.69

Available balance

\$328,085.69

Current balance

**Activity**

		Debit	Credit	Running balance
August 1, 2024	Interest		\$401.92	\$328,085.69
July 31, 2024	Direct Credit ATO 0332947745 / Ato64221473179i002		\$428.00	\$327,683.77
July 1, 2024	Interest		\$397.50	\$327,255.77
June 24, 2024	AVCL 0151	\$9,900.00		\$326,858.27
June 1, 2024	Interest		\$438.04	\$336,758.27
May 23, 2024	Transfer From Term Deposit		\$200,000.00	\$336,320.23
May 22, 2024	Corryong Historic Ma Inv57	\$30,000.00		\$136,320.23
May 21, 2024	Corryong Football Netball 0101	\$39,000.00		\$166,320.23
May 20, 2024	Youth Albury Wodonga 2024-05	\$50,000.00		\$205,320.23
May 17, 2024	Corryong Foodshare Services Increased capacity	\$40,000.00		\$255,320.23
May 16, 2024	Drop In Take Off 00019	\$50,000.00		\$295,320.23
May 14, 2024	Upper Murray Innovation Found 512	\$49,000.00		\$345,320.23
May 13, 2024	Upper Murray Innovation Found 513	\$47,806.00		\$394,320.23
May 8, 2024	Corryong Foodshare Services Round 6 3of3	\$10,000.00		\$442,126.23
May 1, 2024	Interest		\$536.72	\$452,126.23
April 1, 2024	Interest		\$553.94	\$451,589.51
March 1, 2024	Interest		\$165.38	\$451,035.57
February 23, 2024	Transfer		\$65,000.00	\$450,870.19
	Transfer		\$339,585.23	\$385,870.19
February 1, 2024	Interest		\$56.77	\$46,284.96
January 1, 2024	Interest		\$56.86	\$46,228.19
December 1, 2023	Interest		\$86.77	\$46,171.33
November 12, 2023	Corryong District Me Round 5 Towong DRF	\$23,000.00		\$46,084.56
November 7, 2023	Corryong Op Shop 0001	\$23,790.00		\$69,084.56

	Upper Murray Innovation Found 496	\$26,000.00	\$92,874.56
November 6, 2023	AW Regional Foodshare 408	\$50,000.00	\$118,874.56
November 1, 2023	Interest		\$103.02 \$168,874.56
October 23, 2023	Transfer From Term Deposit	\$130,000.00	\$168,771.54
October 17, 2023	Johnsons MME 2023 Audit Fee	\$4,708.00	\$38,771.54
October 5, 2023	Upper Murray Innovation Found 497	\$15,000.00	\$43,479.54

More activity items may exist