Savings Account
633000 / 185928603

$378,144.50
Available balance

$378,144.50
Current balance

Activity

Date	Description		Debit	Credit	Running balance
August 1, 2025	**Interest**			$304.86	$378,144.50
July 1, 2025	**Interest**			$314.31	$377,839.64
June 11, 2025	**Corryong Men's Shed** BTCMS1 1		$30,043.00		$377,525.33
June 6, 2025	**Corryong Wetlands & Woodlands** BT Towong Grant		$20,000.00		$407,568.33
June 5, 2025	**Corryong Men's Shed** BTCMS1 2		$39,000.00		$427,568.33
June 4, 2025	**AgBiz Assist Comm Bus Conn** 0546		$25,000.00		$466,568.33
June 3, 2025	**Upper Murray Innovation Found** 549		$50,000.00		$491,568.33
June 2, 2025	**Upper Murray Innovation Found** 546		$18,964.00		$541,568.33
June 1, 2025	**Interest**			$189.72	$560,532.33
May 28, 2025	**Mitta to Murray Landcare** towong		$5,000.00		$560,342.61
	Granya Hall Committee 2505071		$9,594.80		$565,342.61
May 27, 2025	**Drop In Take Off** 00022		$50,000.00		$574,937.41
May 26, 2025	**AW Regional Foodshare** 623		$50,000.00		$624,937.41
May 24, 2025	**Upper Murray Innovation Found** 545		$47,950.00		$674,937.41
May 23, 2025	**Transfer**			$690,000.00	$722,887.41
May 1, 2025	**Interest**			$48.34	$32,887.41
April 28, 2025	**Anglican Parish of C** BTrust Towong Grant		$18,100.00		$32,839.07
	The Anglican Parish BTrust Towong Grant			$18,100.00	$50,939.07
	The Anglican Parish BTrust Towong Grant		$18,100.00		$32,839.07
April 9, 2025	**Direct Credit** ATO 0398889516 / Ato64221473179i002			$450.00	$50,939.07
April 1, 2025	**Interest**			$69.51	$50,489.07
March 9, 2025	**Youth Albury Wodonga** 2025-01 R7		$30,000.00		$50,419.56
March 3, 2025	**Tallangatta FNC** 2502TFNC17 2		$34,230.00		$80,419.56

Date	Description	Debit	Credit	Balance
March 1, 2025	**Interest**		$136.98	$114,649.56
February 28, 2025	**Tallangatta FNC** 2502TFNC17	$50,000.00		$114,512.58
February 27, 2025	**Bethanga Cricket Club** Towong DRF grant	$26,000.00		$164,512.58
	AVCL 0209	$20,800.00		$190,512.58
February 26, 2025	**Transfer** Td Transfer		$93,000.00	$211,312.58
February 1, 2025	**Interest**		$148.13	$118,312.58
January 7, 2025	**Johnsons MME** 133879	$4,950.00		$118,164.45

More activity items may exist