

Savings Account

633000 / 185928603

\$128,934.11

Available balance

\$128,934.11

Current balance

Activity

		Debit	Credit	Running balance
December 1, 2024	Interest		\$153.06	\$128,934.11
November 1, 2024	Interest		\$173.80	\$128,781.05
October 9, 2024	Acres and Acres Co Op 0371	\$50,000.00		\$128,607.25
October 1, 2024	Interest		\$212.03	\$178,607.25
September 1, 2024	Interest		\$339.53	\$178,395.22
August 25, 2024	Bethanga Golf Club 0012	\$50,000.00		\$178,055.69
August 20, 2024	Corryong Health 85512 2	\$50,000.00		\$228,055.69
August 19, 2024	Corryong Health 85512 1	\$50,000.00		\$278,055.69
August 9, 2024	Bank Confirmation Fee	\$30.00		\$328,055.69
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

More activity items may exist