



Account activity

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\$78,176.83


Description, date or amount

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Date	Description	Debit	Credit	Balance
13 Aug 2020	DEPOSIT Snowy Valleys Co 024170		\$25,000.00	\$78,176.83
4 Aug 2020	WITHDRAWAL ONLINE 8368818 BPAY SNOWY VALL	-\$123.09		\$53,176.83
31 Jul 2020	INTEREST PAID		\$4.62	\$53,299.92
27 Jul 2020	WITHDRAWAL-OSKO PAYMENT 1668026 Tumut Racecourse Land Management RTT20/06	-\$1,400.00		\$53,295.30
30 Jun 2020	INTEREST PAID		\$4.79	\$54,695.30
29 May 2020	INTEREST PAID		\$3.45	\$54,690.51
13 May 2020	DEPOSIT Snowy Valleys Cn SVC-FRRR		\$25,000.00	\$54,687.06
1 May 2020	DEPOSIT-OSKO PAYMENT 2196182 MAGANN & PIPER PTY LTD T/AS RAY WHI Realstate.com.au Donation		\$1,100.00	\$29,687.06
30 Apr 2020	INTEREST PAID		\$2.32	\$28,587.06
14 Apr 2020	DEPOSIT-OSKO PAYMENT 2706064 HB Accounting RTT094		\$550.00	\$28,584.74
1 Apr 2020	WITHDRAWAL-OSKO PAYMENT 1096549 Katopra RTT20/05 INV-24568	-\$295.00		\$28,034.74
31 Mar 2020	INTEREST PAID		\$2.26	\$28,330.74
18 Mar 2020	WITHDRAWAL-OSKO PAYMENT 1475833 Assemblg Digital RTT20/4 RTT 0092	-\$1,200.00		\$28,328.48
13 Mar 2020	DEPOSIT Goodes Coaches RTT001 Goodes Coac		\$275.00	\$29,528.48
12 Mar 2020	DEPOSIT BENDIGO BANK RTT013 Ray White		\$5,500.00	\$29,253.48
11 Mar 2020	DEPOSIT Panorama Account RTT 003 Panorama		\$550.00	\$23,753.48
11 Mar 2020	DEPOSIT ONLINE 2309162 PYMT Tumut Prod TUMUT TOYOTA		\$550.00	\$23,203.48
10 Mar 2020	DEPOSIT CBA RTT GYM SPONSOR		\$1,100.00	\$22,653.48
10 Mar 2020	DEPOSIT Snowy Valleys Co 020758		\$21.82	\$21,553.48
10 Mar 2020	DEPOSIT-OSKO PAYMENT 2859244 G.J.Groves PL #RTT 015		\$275.00	\$21,531.66
28 Feb 2020	INTEREST PAID		\$2.01	\$21,256.66

<u>Date</u> ▾	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> ¹
17 Feb 2020	<u>WITHDRAWAL-OSKO PAYMENT 1403709 Premier Artists RTT20/03 RTT20/03</u>	-8,250.00		\$21,254.65
31 Jan 2020	<u>INTEREST PAID</u>		\$2.57	\$29,504.65
20 Jan 2020	<u>WITHDRAWAL-OSKO PAYMENT 1247543 Assembl Digital RTT20/2</u>	-1,200.00		\$29,502.08
31 Dec 2019	<u>INTEREST PAID</u>		\$2.69	\$30,702.08
29 Nov 2019	<u>INTEREST PAID</u>		\$2.44	\$30,699.39
13 Nov 2019	<u>WITHDRAWAL-OSKO PAYMENT 1281734 White Moth Studios RTT20/1</u>	-240.00		\$30,695.95
31 Oct 2019	<u>INTEREST PAID</u>		\$2.62	\$30,936.95
30 Sep 2019	<u>INTEREST PAID</u>		\$1.55	\$30,934.33
18 Sep 2019	<u>DEPOSIT Snowy Valleys Co 017610</u>		\$2,800.00	\$30,932.78
11 Sep 2019	<u>TRANSFER DEPOSIT 0000000 AT TUMUT NSW</u>		\$26,132.78	\$26,132.78

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Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. [↪](#)