

Date of meeting
23/7/20
(B absent)

\$19,076.97

\$19,175.97

\$22,360.97

\$22,558.15

\$22,358.15

-\$99.00

-\$3,185.00

-\$197.18

\$200.00

\$1.97

WITHDRAWAL ONLINE 9323433 BPAY DISCOUNT D DDNS

WITHDRAWAL ONLINE 8432527 BPAY DEFT INSUR Morgan
Insurance

WITHDRAWAL ONLINE 6115157 BPAY COWRA SHIR Cowra water

DEPOSIT Essential Energy 468766

INTEREST PAID

14 Jul 2020

3 Jul 2020

3 Jul 2020

30 Jun 2020

30 Jun 2020