

Statement Period  
31 October 2022 - 01 November 2022**Westpac Business One**Account Name  
**CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT**Customer ID  
**1917 1368 CUNDERDIN SHIRE  
COUNCIL**BSB Account Number  
**036-102 000 030**

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$518,189.48 |
| Total Credits   | + \$5,626.40   |
| Total Debits    | - \$13,361.11  |
| Closing Balance | + \$510,454.77 |

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE            | TRANSACTION DESCRIPTION                          | DEBIT | CREDIT | BALANCE           |
|-----------------|--|-------|--------|-------------------|
| <b>31/10/22</b> | <b>STATEMENT OPENING BALANCE</b>                 |       |        | <b>518,189.48</b> |
| 01/11/22        | Deposit 0001324 Bpay 1000537075<br>WBC4120610Int |       | 50.00  | 518,239.48        |
| 01/11/22        | Deposit 0001324 Bpay 1000549290<br>WBC4751560Int |       | 226.75 | 518,466.23        |
| 01/11/22        | Deposit 0001324 Bpay 1000535817<br>CBA0348034888 |       | 319.00 | 518,785.23        |
| 01/11/22        | Deposit 0001324 Bpay 1000536317<br>Nab1114919517 |       | 319.00 | 519,104.23        |
| 01/11/22        | Deposit 0001324 Bpay 1000531969<br>WBC7018585Int |       | 332.20 | 519,436.43        |
| 01/11/22        | Deposit 0001324 Bpay 1000531729<br>CBA0147911522 |       | 340.30 | 519,776.73        |
| 01/11/22        | Deposit 0001324 Bpay 1000530627<br>WBC4163777Int |       | 379.85 | 520,156.58        |
| 01/11/22        | Deposit 0001324 Bpay 1000530380<br>CBA0004635530 |       | 432.00 | 520,588.58        |
| 01/11/22        | Deposit 0001324 Bpay 1000532061<br>WBC6430014Int |       | 458.90 | 521,047.48        |
| 01/11/22        | Deposit 0001324 Bpay 1000529489<br>Cru3209778123 |       | 520.00 | 521,567.48        |
| 01/11/22        | Deposit 0001324 Bpay 1000553284<br>WBC4246665Int |       | 627.15 | 522,194.63        |



## TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION   | DEBIT    | CREDIT | BALANCE           |
|----------|---|----------|--------|-------------------|
| 01/11/22 | Deposit 0001324 Bpay 1000530760<br>WBC3564086Int                        |          | 694.95 | 522,889.58        |
| 01/11/22 | Deposit 0001324 Bpay 1000534557<br>Anz1187079726                        |          | 926.30 | 523,815.88        |
| 01/11/22 | Activity Fee - Refer Analysis & Fee Stmt WBC<br>846975246003 7664971383 | 111.83   |        | 523,704.05        |
| 01/11/22 | Monthly Plan Fee  | 10.00    |        | 523,694.05        |
| 01/11/22 | Withdrawal Online 1550903 Tfr Businesscho                               | 3,104.45 |        | 520,589.60        |
| 01/11/22 | Payment By Authority To Cc Payment<br>Cc0088753710000001                | 1,516.13 |        | 519,073.47        |
| 01/11/22 | Payment By Authority To Superchoice P/L<br>521067426450010111           | 7,543.59 |        | 511,529.88        |
| 01/11/22 | Withdrawal/Cheque 011830  | 60.50    |        | 511,469.38        |
| 01/11/22 | Withdrawal/Cheque 011831  | 931.76   |        | 510,537.62        |
| 01/11/22 | Withdrawal/Cheque 011832  | 82.85    |        | 510,454.77        |
| 01/11/22 | <b>CLOSING BALANCE</b>  |          |        | <b>510,454.77</b> |

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-102 00-0030

01 NOV 2022

|               |                 | Volume | Unit Price | Fee    |
|---------------|-----------------|--------|------------|--------|
| Total         | Cheques Written | 6      | \$0.60     | \$0.00 |
| <b>\$0.00</b> |                 |        |            |        |

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Statement Period  
01 November 2022 - 08 November 2022**Westpac Business One**Account Name  
**CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT**Customer ID  
**1917 1368 CUNDERDIN SHIRE  
COUNCIL**BSB  
**036-102** Account Number  
**000 030**

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$510,454.77 |
| Total Credits   | + \$97,899.63  |
| Total Debits    | - \$22,782.34  |
| Closing Balance | + \$585,572.06 |

**TRANSACTIONS**

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| DATE     | TRANSACTION DESCRIPTION                          | DEBIT | CREDIT | BALANCE           |
|----------|--|-------|--------|-------------------|
| 01/11/22 | <b>STATEMENT OPENING BALANCE</b>                 |       |        | <b>510,454.77</b> |
| 02/11/22 | Deposit 0001324 Bpay 1000528934<br>Nab3211081550 |       | 48.30  | 510,503.07        |
| 02/11/22 | Deposit 0001324 Bpay 1000530034<br>CBA0648398744 |       | 50.00  | 510,553.07        |
| 02/11/22 | Deposit 0001324 Bpay 1000530733<br>CBA0014800663 |       | 65.00  | 510,618.07        |
| 02/11/22 | Deposit 0001324 Bpay 1000554067<br>Nab3124883968 |       | 226.75 | 510,844.82        |
| 02/11/22 | Deposit 0001324 Bpay 1000535163<br>Nab3214884458 |       | 250.00 | 511,094.82        |
| 02/11/22 | Deposit 0001324 Bpay 1000535844<br>Bbl0141097051 |       | 298.84 | 511,393.66        |
| 02/11/22 | Deposit 0001324 Bpay 1000529708<br>WBC3971679Int |       | 321.46 | 511,715.12        |
| 02/11/22 | Deposit 0001324 Bpay 1000528554<br>Nab3214784322 |       | 360.00 | 512,075.12        |
| 02/11/22 | Deposit 0001324 Bpay 1000531668<br>Nab3214884407 |       | 365.00 | 512,440.12        |
| 02/11/22 | Deposit 0001324 Bpay 1000531181<br>Nab3214784337 |       | 385.00 | 512,825.12        |
| 02/11/22 | Deposit 0001324 Bpay 1000535570<br>WBC5450988Int |       | 400.10 | 513,225.22        |



## TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION                                   | DEBIT | CREDIT   | BALANCE    |
|----------|---|-------|----------|------------|
| 02/11/22 | Deposit 0001324 Bpay 1000529896<br>Bbl0141089347          |       | 445.75   | 513,670.97 |
| 02/11/22 | Deposit 0001324 Bpay 1000554058<br>Nab3124783813          |       | 524.80   | 514,195.77 |
| 03/11/22 | Deposit 0001324 Bpay 1000530256<br>WBC1147702Vru          |       | 40.00    | 514,235.77 |
| 03/11/22 | Deposit 0001324 Bpay 1000531941<br>CBA0055307287          |       | 100.00   | 514,335.77 |
| 03/11/22 | Deposit 0001324 Bpay 1000535668<br>Nab3104166709          |       | 178.00   | 514,513.77 |
| 03/11/22 | Deposit 0001324 Bpay 1000528800<br>CBA0015333982          |       | 226.75   | 514,740.52 |
| 03/11/22 | Deposit 0001324 Bpay 1000535491<br>WBC1687104Int          |       | 232.00   | 514,972.52 |
| 03/11/22 | Deposit 0001324 Bpay 1000553293<br>CBA0025333982          |       | 264.00   | 515,236.52 |
| 03/11/22 | Deposit 0001324 Bpay 1000543731<br>Anz5474106367          |       | 297.75   | 515,534.27 |
| 03/11/22 | Deposit 0001324 Bpay 1000536131<br>WBC9505838Bat          |       | 313.95   | 515,848.22 |
| 03/11/22 | Deposit 0001324 Bpay 1000530441<br>WBC9171777Int          |       | 345.62   | 516,193.84 |
| 03/11/22 | Deposit 0001324 Bpay 1000529461<br>WBC8350187Int          |       | 430.86   | 516,624.70 |
| 03/11/22 | Deposit 0001324 Bpay 1000534238<br>Nab3232467089          |       | 1,276.05 | 517,900.75 |
| 04/11/22 | Deposit Online 2488666 Pymt Norman Jas Ken<br>Jasper rent |       | 357.00   | 518,257.75 |
| 04/11/22 | Deposit Landgate Eas2 Payment Oct-2                       |       | 1,643.39 | 519,901.14 |
| 04/11/22 | Deposit 0001324 Bpay 1000534788<br>Anz2145970003          |       | 9.52     | 519,910.66 |
| 04/11/22 | Deposit 0001324 Bpay 548487 Cru4254016854                 |       | 30.00    | 519,940.66 |
| 04/11/22 | Deposit 0001324 Bpay 1000547500<br>Anz3768378118          |       | 100.00   | 520,040.66 |
| 04/11/22 | Deposit 0001324 Bpay 1000536627<br>WBC6191015Int          |       | 100.00   | 520,140.66 |
| 04/11/22 | Deposit 0001324 Bpay 1000534478<br>WBC4403949Int          |       | 248.05   | 520,388.71 |
| 04/11/22 | Deposit 0001324 Bpay 1000536867<br>CBA0148952780          |       | 298.75   | 520,687.46 |



## TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION                          | DEBIT | CREDIT   | BALANCE    |
|----------|--|-------|----------|------------|
| 04/11/22 | Deposit 0001324 Bpay 1000529391<br>CBA0021164063 |       | 478.20   | 521,165.66 |
| 04/11/22 | Deposit 0001324 Bpay 1000552784<br>CBA0011164063 |       | 553.20   | 521,718.86 |
| 04/11/22 | Deposit 0001324 Bpay 1000552678<br>WBC5847944Int |       | 554.71   | 522,273.57 |
| 04/11/22 | Deposit 0001324 Bpay 1000533385<br>Anz4063869008 |       | 649.50   | 522,923.07 |
| 04/11/22 | Deposit 0001324 Bpay 1000535260<br>Nab3181428607 |       | 952.00   | 523,875.07 |
| 04/11/22 | Deposit 0001324 Bpay 1000534715<br>Nab3181628847 |       | 962.29   | 524,837.36 |
| 04/11/22 | Deposit 0001324 Bpay 1000532405<br>Anz4063839008 |       | 1,940.10 | 526,777.46 |
| 04/11/22 | Deposit 0001324 Bpay 1000533215<br>Anz4063799008 |       | 2,233.10 | 529,010.56 |
| 04/11/22 | Deposit 0001324 Bpay 1000533297<br>WBC4341254Int |       | 2,979.36 | 531,989.92 |
| 04/11/22 | Deposit 0001324 Bpay 1000532520<br>WBC3507960Int |       | 4,183.70 | 536,173.62 |
| 07/11/22 | Deposit C & H Matthew Re Cd & Hb Matthews        |       | 357.00   | 536,530.62 |
| 07/11/22 | Deposit Reilly T 146                             |       | 357.00   | 536,887.62 |
| 07/11/22 | Deposit 0001324 Bpay 1000530256<br>WBC1571905Vru |       | 45.00    | 536,932.62 |
| 07/11/22 | Deposit 0001324 Bpay 1000553248<br>Bbl0141216331 |       | 137.00   | 537,069.62 |
| 07/11/22 | Deposit 0001324 Bpay 1000531127<br>CBA0006265037 |       | 222.00   | 537,291.62 |
| 07/11/22 | Deposit 0001324 Bpay 1000536265<br>Anz7860958230 |       | 226.75   | 537,518.37 |
| 07/11/22 | Deposit 0001324 Bpay 1000536274<br>Anz7871188349 |       | 226.75   | 537,745.12 |
| 07/11/22 | Deposit 0001324 Bpay 1000541980<br>Nab3161765333 |       | 248.05   | 537,993.17 |
| 07/11/22 | Deposit 0001324 Bpay 1000541999<br>Nab3161865547 |       | 248.05   | 538,241.22 |
| 07/11/22 | Deposit 0001324 Bpay 1000535145<br>WBC1491362Int |       | 269.35   | 538,510.57 |
| 07/11/22 | Deposit 0001324 Bpay 1000548912<br>Nab3161464929 |       | 293.65   | 538,804.22 |



## TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION                          | DEBIT | CREDIT   | BALANCE    |
|----------|--|-------|----------|------------|
| 07/11/22 | Deposit 0001324 Bpay 1000536441<br>CBA0249687541 |       | 297.75   | 539,101.97 |
| 07/11/22 | Deposit 0001324 Bpay 1000535677<br>Nab3023661113 |       | 316.00   | 539,417.97 |
| 07/11/22 | Deposit 0001324 Bpay 1000528989<br>Bbl0141188917 |       | 367.70   | 539,785.67 |
| 07/11/22 | Deposit 0001324 Bpay 1000531774<br>Bbl0141171275 |       | 367.70   | 540,153.37 |
| 07/11/22 | Deposit 0001324 Bpay 1000531224<br>Ing0000091962 |       | 374.86   | 540,528.23 |
| 07/11/22 | Deposit 0001324 Bpay 1000532177<br>Bbl0141171267 |       | 413.00   | 540,941.23 |
| 07/11/22 | Deposit 0001324 Bpay 1000549254<br>WBC9101611Int |       | 491.35   | 541,432.58 |
| 07/11/22 | Deposit 0001324 Bpay 1000549379<br>WBC1390245Int |       | 506.55   | 541,939.13 |
| 07/11/22 | Deposit 0001324 Bpay 1000530937<br>WBC3988816Int |       | 684.95   | 542,624.08 |
| 07/11/22 | Deposit 0001324 Bpay 1000554340<br>Nab3160964203 |       | 743.80   | 543,367.88 |
| 07/11/22 | Deposit 0001324 Bpay 1000534317<br>WBC3305147Int |       | 847.20   | 544,215.08 |
| 07/11/22 | Deposit 0001324 Bpay 1000553901<br>Nab3161164460 |       | 994.20   | 545,209.28 |
| 07/11/22 | Deposit 0001324 Bpay 1000535288<br>Nab3023560501 |       | 1,024.44 | 546,233.72 |
| 07/11/22 | Deposit 0001324 Bpay 1000532423<br>Anz5167200002 |       | 1,072.30 | 547,306.02 |
| 07/11/22 | Deposit 0001324 Bpay 1000533589<br>Anz5167200001 |       | 1,164.55 | 548,470.57 |
| 07/11/22 | Deposit 0001324 Bpay 1000533622<br>WBC1836370Int |       | 1,196.00 | 549,666.57 |
| 07/11/22 | Deposit 0001324 Bpay 1000532645<br>Nab3061306020 |       | 1,402.80 | 551,069.37 |
| 07/11/22 | Deposit 0001324 Bpay 1000534885<br>Nab3023559992 |       | 1,421.68 | 552,491.05 |
| 07/11/22 | Deposit 0001324 Bpay 1000533631<br>WBC3364202Int |       | 1,644.10 | 554,135.15 |
| 07/11/22 | Deposit 0001324 Bpay 1000533279<br>WBC5557718Int |       | 2,137.80 | 556,272.95 |



## TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION   | DEBIT  | CREDIT   | BALANCE    |
|----------|---|--------|----------|------------|
| 07/11/22 | Deposit 0001324 Bpay 1000554270<br>Nab4065187590                |        | 2,794.88 | 559,067.83 |
| 07/11/22 | Deposit 0001324 Bpay 1000532803<br>Nab4065087412                |        | 2,858.73 | 561,926.56 |
| 07/11/22 | Deposit 0001324 Bpay 1000532362<br>Nab3024066186                |        | 2,898.28 | 564,824.84 |
| 07/11/22 | Deposit 0001324 Bpay 1000553123<br>Anz5167200003                |        | 2,960.05 | 567,784.89 |
| 07/11/22 | Deposit 0001324 Bpay 1000548888<br>Anz7868118317                |        | 3,963.71 | 571,748.60 |
| 07/11/22 | Deposit 0001324 Bpay 1000533774<br>Nab3160863902                |        | 4,378.35 | 576,126.95 |
| 07/11/22 | Withdrawal Online 1937837 Pymt Creditorsb<br>Creditorsbatch2709 | 274.25 |          | 575,852.70 |
| 08/11/22 | Deposit State Revenue De<br>Esl04112200124024R                  |        | 93.00    | 575,945.70 |
| 08/11/22 | Deposit State Revenue De<br>Pen04112200124023R                  |        | 899.31   | 576,845.01 |
| 08/11/22 | Deposit 0001324 Bpay 1000537075<br>WBC6171660Int                |        | 100.00   | 576,945.01 |
| 08/11/22 | Deposit 0001324 Bpay 1000535835<br>CBA0740070636                |        | 198.00   | 577,143.01 |
| 08/11/22 | Deposit 0001324 Bpay 1000541892<br>CBA0249956804                |        | 248.05   | 577,391.06 |
| 08/11/22 | Deposit 0001324 Bpay 1000529513<br>CBA0149876396                |        | 254.81   | 577,645.87 |
| 08/11/22 | Deposit 0001324 Bpay 1000535756<br>Anz9285667742                |        | 297.75   | 577,943.62 |
| 08/11/22 | Deposit 0001324 Bpay 1000548684<br>WBC1703686Int                |        | 297.75   | 578,241.37 |
| 08/11/22 | Deposit 0001324 Bpay 1000536636<br>Anz9283567696                |        | 317.00   | 578,558.37 |
| 08/11/22 | Deposit 0001324 Bpay 1000532025<br>WBC8202074Int                |        | 322.05   | 578,880.42 |
| 08/11/22 | Deposit 0001324 Bpay 1000530548<br>WBC4556417Int                |        | 373.75   | 579,254.17 |
| 08/11/22 | Deposit 0001324 Bpay 1000530399<br>WBC3006171Int                |        | 400.10   | 579,654.27 |
| 08/11/22 | Deposit 0001324 Bpay 1000535543<br>WBC9045765Int                |        | 484.25   | 580,138.52 |





## TRANSACTIONS

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| DATE            | TRANSACTION DESCRIPTION   | DEBIT     | CREDIT   | BALANCE           |
|-----------------|---|-----------|----------|-------------------|
| 08/11/22        | Deposit 0001324 Bpay 1000549281<br>Bbl0138778762                |           | 504.55   | 580,643.07        |
| 08/11/22        | Deposit 0001324 Bpay 1000529522<br>CBA0149876500                |           | 513.91   | 581,156.98        |
| 08/11/22        | Deposit 0001324 Bpay 1000533455<br>Cru1668003783                |           | 784.35   | 581,941.33        |
| 08/11/22        | Deposit 0001324 Bpay 1000534007<br>WBC2523497Int                |           | 1,080.22 | 583,021.55        |
| 08/11/22        | Deposit 0001324 Bpay 1000533464<br>Cru1668003706                |           | 1,102.70 | 584,124.25        |
| 08/11/22        | Deposit 0001324 Bpay 1000554182<br>Nab3185185443                |           | 1,313.60 | 585,437.85        |
| 08/11/22        | Deposit 0001324 Bpay 1000533437<br>Cru1668003859                |           | 1,663.35 | 587,101.20        |
| 08/11/22        | Deposit 0001324 Bpay 1000553017<br>CBA0149901286                |           | 2,170.25 | 589,271.45        |
| 08/11/22        | Deposit 0001324 Bpay 1000549175<br>WBC7249692Int                |           | 3,341.67 | 592,613.12        |
| 08/11/22        | Deposit 0001324 Bpay 1000532283<br>Anz1509756896                |           | 4,664.37 | 597,277.49        |
| 08/11/22        | Deposit 0001324 Bpay 1000533349<br>Anz1178255752                |           | 4,731.20 | 602,008.69        |
| 08/11/22        | Deposit 0001324 Bpay 1000554368<br>WBC2971906Int                |           | 6,071.46 | 608,080.15        |
| 08/11/22        | Withdrawal Online 1858852 Pymt Creditorsb<br>Creditorsbatch2712 | 22,508.09 |          | 585,572.06        |
| <b>08/11/22</b> | <b>CLOSING BALANCE</b>  |           |          | <b>585,572.06</b> |

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
08 November 2022 - 15 November 2022**Westpac Business One**Account Name  
**CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT**Customer ID  
**1917 1368 CUNDERDIN SHIRE  
COUNCIL**BSB  
**036-102** Account Number  
**000 030**

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$585,572.06 |
| Total Credits   | + \$29,214.11  |
| Total Debits    | - \$148,649.01 |
| Closing Balance | + \$466,137.16 |

**TRANSACTIONS**

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| DATE            | TRANSACTION DESCRIPTION  | DEBIT     | CREDIT   | BALANCE           |
|-----------------|--|-----------|----------|-------------------|
| <b>08/11/22</b> | <b>STATEMENT OPENING BALANCE</b>                                   |           |          | <b>585,572.06</b> |
| 09/11/22        | Deposit 0001324 Bpay 1000528934<br>Nab3121837736                   |           | 48.30    | 585,620.36        |
| 09/11/22        | Deposit 0001324 Bpay 1000530593<br>CBA0540344466                   |           | 50.00    | 585,670.36        |
| 09/11/22        | Deposit 0001324 Bpay 1000536566<br>WBC0865036Int                   |           | 297.75   | 585,968.11        |
| 09/11/22        | Deposit 0001324 Bpay 1000528916<br>Ing0000018081                   |           | 432.55   | 586,400.66        |
| 09/11/22        | Deposit 0001324 Bpay 1000548754<br>Cru1668004587                   |           | 697.15   | 587,097.81        |
| 09/11/22        | Deposit 0001324 Bpay 1000533543<br>CBA0026772368                   |           | 1,713.05 | 588,810.86        |
| 09/11/22        | Deposit 0001324 Bpay 1000548976<br>CBA0016772368                   |           | 2,152.00 | 590,962.86        |
| 09/11/22        | Deposit 0001324 Bpay 1000548763<br>Cru1668004650                   |           | 2,816.05 | 593,778.91        |
| 09/11/22        | Withdrawal Online Multi 1487429 Pymt Staff<br>Pays Staffpayspe8-11 | 51,185.20 |          | 542,593.71        |
| 10/11/22        | Reversal Of Debit Transaction On 101122<br>Reference 1832252       |           | 419.98   | 543,013.69        |
| 10/11/22        | Deposit S A Lindquist Lindquist                                    |           | 50.00    | 543,063.69        |
| 10/11/22        | Deposit Elliott B 52906 Elliott                                    |           | 50.00    | 543,113.69        |
| 10/11/22        | Deposit CBA B Trevena Unit 3                                       |           | 357.00   | 543,470.69        |



## TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION   | DEBIT     | CREDIT   | BALANCE    |
|----------|---|-----------|----------|------------|
| 10/11/22 | Deposit WA Country Hlth 3777345                                       |           | 1,200.00 | 544,670.69 |
| 10/11/22 | Deposit 0001324 Bpay 1000547485<br>CBA0140599446                      |           | 50.00    | 544,720.69 |
| 10/11/22 | Deposit 0001324 Bpay 1000536061<br>WBC1798020Int                      |           | 50.00    | 544,770.69 |
| 10/11/22 | Deposit 0001324 Bpay 1000553257<br>Nab3051687118                      |           | 60.00    | 544,830.69 |
| 10/11/22 | Deposit 0001324 Bpay 1000535996<br>Nab3051988621                      |           | 100.00   | 544,930.69 |
| 10/11/22 | Deposit 0001324 Bpay 1000536788<br>Anz6309999477                      |           | 313.95   | 545,244.64 |
| 10/11/22 | Withdrawal Online Multi 1832252 Pymt<br>Creditorsb Creditorsbatch2717 | 72,524.70 |          | 472,719.94 |
| 11/11/22 | Deposit 0001324 Bpay 548487<br>CBA0003709551                          |           | 30.00    | 472,749.94 |
| 11/11/22 | Deposit 0001324 Bpay 548487 Cru4254028234                             |           | 30.00    | 472,779.94 |
| 11/11/22 | Deposit 0001324 Bpay 1000530034<br>CBA0441158153                      |           | 50.00    | 472,829.94 |
| 11/11/22 | Deposit 0001324 Bpay 1000534256<br>Cru1668245724                      |           | 226.75   | 473,056.69 |
| 11/11/22 | Deposit 0001324 Bpay 1000548505<br>WBC8515280Vru                      |           | 226.75   | 473,283.44 |
| 11/11/22 | Deposit 0001324 Bpay 1000536326<br>WBC9035719Vru                      |           | 297.75   | 473,581.19 |
| 11/11/22 | Deposit 0001324 Bpay 1000531190<br>Cru1668245464                      |           | 373.75   | 473,954.94 |
| 11/11/22 | Deposit 0001324 Bpay 1000528581<br>Cru1668245308                      |           | 379.85   | 474,334.79 |
| 11/11/22 | Deposit 0001324 Bpay 1000529434<br>Cru1668245399                      |           | 386.95   | 474,721.74 |
| 11/11/22 | Deposit 0001324 Bpay 1000535473<br>WBC5580122Int                      |           | 425.45   | 475,147.19 |
| 11/11/22 | Deposit 0001324 Bpay 1000532593<br>Cru1668245615                      |           | 732.65   | 475,879.84 |
| 11/11/22 | Deposit 0001324 Bpay 1000532584<br>Cru1668245544                      |           | 738.75   | 476,618.59 |
| 11/11/22 | Deposit 0001324 Bpay 1000534636<br>Cru1668245819                      |           | 787.40   | 477,405.99 |
| 11/11/22 | Withdrawal/Cheque 011833  | 13,519.48 |          | 463,886.51 |
| 11/11/22 | Withdrawal/Cheque 011834  | 3,820.10  |          | 460,066.41 |



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE     | TRANSACTION DESCRIPTION                                       | DEBIT    | CREDIT   | BALANCE           |
|----------|---|----------|----------|-------------------|
| 14/11/22 | Deposit-Osko Payment 2194380 Alan Jones<br>Custref 144        |          | 427.00   | 460,493.41        |
| 14/11/22 | Periodical Payment From Kaye Winterswyk<br>Rent               |          | 357.00   | 460,850.41        |
| 14/11/22 | Deposit 0001324 Bpay 1000530256<br>WBC4103403Vru              |          | 70.00    | 460,920.41        |
| 14/11/22 | Deposit 0001324 Bpay 1000536627<br>WBC6604326Int              |          | 100.00   | 461,020.41        |
| 14/11/22 | Deposit 0001324 Bpay 1000531145<br>CBA0741520562              |          | 370.00   | 461,390.41        |
| 14/11/22 | Deposit 0001324 Bpay 1000529531<br>WBC5201181Int              |          | 380.33   | 461,770.74        |
| 14/11/22 | Deposit 0001324 Bpay 1000529115<br>WBC9504310Bat              |          | 1,357.30 | 463,128.04        |
| 14/11/22 | Deposit 0001324 Bpay 1000533206<br>Cru1668457682              |          | 2,826.68 | 465,954.72        |
| 14/11/22 | Deposit 0001324 Bpay 1000553965<br>Cru1668457624              |          | 4,281.97 | 470,236.69        |
| 14/11/22 | Payment By Authority To Superchoice P/L<br>377667426450011411 | 7,599.53 |          | 462,637.16        |
| 15/11/22 | Deposit 0001324 Bpay 1000554678<br>Met0041630631              |          | 1,700.00 | 464,337.16        |
| 15/11/22 | Deposit 0001324 Bpay 1000554687<br>Met0000546631              |          | 1,800.00 | 466,137.16        |
| 15/11/22 | <b>CLOSING BALANCE</b>  |          |          | <b>466,137.16</b> |

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
15 November 2022 - 22 November 2022**Westpac Business One**Account Name  
**CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT**Customer ID  
**1917 1368 CUNDERDIN SHIRE  
COUNCIL**BSB  
**036-102** Account Number  
**000 030**

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$466,137.16 |
| Total Credits   | + \$130,027.37 |
| Total Debits    | - \$135,415.46 |
| Closing Balance | + \$460,749.07 |

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE     | TRANSACTION DESCRIPTION   | DEBIT     | CREDIT     | BALANCE           |
|----------|---|-----------|------------|-------------------|
| 15/11/22 | <b>STATEMENT OPENING BALANCE</b>                                      |           |            | <b>466,137.16</b> |
| 16/11/22 | Deposit Government Of WA EFT161122-01                                 |           | 122,815.50 | 588,952.66        |
| 16/11/22 | Deposit 0001324 Bpay 1000530256<br>WBC8278298Vru                      |           | 25.00      | 588,977.66        |
| 16/11/22 | Deposit 0001324 Bpay 1000528934<br>Nab3122826279                      |           | 48.30      | 589,025.96        |
| 16/11/22 | Deposit 0001324 Bpay 1000535093<br>WBC7996542Int                      |           | 313.50     | 589,339.46        |
| 16/11/22 | Deposit 0001324 Bpay 1000535905<br>CBA0642392801                      |           | 317.43     | 589,656.89        |
| 16/11/22 | Deposit 0001324 Bpay 1000535969<br>CBA0008490027                      |           | 1,284.91   | 590,941.80        |
| 17/11/22 | Deposit 0001324 Bpay 1000530034<br>CBA0742849693                      |           | 50.00      | 590,991.80        |
| 17/11/22 | Deposit 0001324 Bpay 1000530733<br>CBA0008887020                      |           | 65.00      | 591,056.80        |
| 17/11/22 | Deposit 0001324 Bpay 1000531941<br>CBA0058766136                      |           | 100.00     | 591,156.80        |
| 17/11/22 | Deposit 0001324 Bpay 1000554641<br>Nab4180978060                      |           | 786.00     | 591,942.80        |
| 17/11/22 | Deposit 0001324 Bpay 1000554544<br>Nab4161761460                      |           | 788.00     | 592,730.80        |
| 17/11/22 | Withdrawal Online Multi 1280205 Pymt<br>Creditorsb Creditorsbatch2722 | 76,128.21 |            | 516,602.59        |



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE     | TRANSACTION DESCRIPTION   | DEBIT     | CREDIT   | BALANCE           |
|----------|---|-----------|----------|-------------------|
| 18/11/22 | Deposit Online 2622705 Pymt Norman Jas Ken<br>Jasper rent       |           | 357.00   | 516,959.59        |
| 18/11/22 | Deposit 0001324 Bpay 548487 Cru4254039967                       |           | 30.00    | 516,989.59        |
| 18/11/22 | Withdrawal Online 1566274 Pymt Creditorsb<br>Creditorsbatch2726 | 274.25    |          | 516,715.34        |
| 21/11/22 | Deposit Reilly T 146  |           | 357.00   | 517,072.34        |
| 21/11/22 | Deposit C & H Matthew Re Cd & Hb Matthews                       |           | 357.00   | 517,429.34        |
| 21/11/22 | Deposit 0001324 Bpay 1000534876<br>Nab3085153290                |           | 7.70     | 517,437.04        |
| 21/11/22 | Deposit 0001324 Bpay 1000536627<br>WBC8883322Int                |           | 100.00   | 517,537.04        |
| 21/11/22 | Deposit 0001324 Bpay 1000529249<br>WBC5781109Int                |           | 122.00   | 517,659.04        |
| 21/11/22 | Deposit 0001324 Bpay 1000552951<br>WBC1022765Int                |           | 249.69   | 517,908.73        |
| 21/11/22 | Deposit 0001324 Bpay 1000529452<br>Nab3141128537                |           | 400.10   | 518,308.83        |
| 21/11/22 | Deposit 0001324 Bpay 1000531880<br>CBA0143440299                |           | 1,453.24 | 519,762.07        |
| 21/11/22 | Withdrawal Online 1853294 Pymt Creditorsb<br>Creditorsbatch2726 | 59,013.00 |          | 460,749.07        |
| 22/11/22 | <b>CLOSING BALANCE</b>  |           |          | <b>460,749.07</b> |

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## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



Statement Period  
22 November 2022 - 29 November 2022

## Westpac Business One

Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB  
036-102 Account Number  
000 030

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$460,749.07 |
| Total Credits   | + \$8,107.16   |
| Total Debits    | - \$122,028.89 |
| Closing Balance | + \$346,827.34 |

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE     | TRANSACTION DESCRIPTION   | DEBIT     | CREDIT | BALANCE    |
|----------|---|-----------|--------|------------|
| 22/11/22 | STATEMENT OPENING BALANCE   |           |        | 460,749.07 |
| 23/11/22 | Deposit 0001324 Bpay 1000528934<br>Nab3194302428                      |           | 48.30  | 460,797.37 |
| 23/11/22 | Withdrawal Online Multi 1305644 Pymt Staff<br>Pays Staffpayspe22-11   | 51,873.72 |        | 408,923.65 |
| 24/11/22 | Deposit Elliott B 52906 Elliott                                       |           | 50.00  | 408,973.65 |
| 24/11/22 | Deposit S A Lindquist Lindquist                                       |           | 50.00  | 409,023.65 |
| 24/11/22 | Deposit CBA B Trevena Unit 3  |           | 357.00 | 409,380.65 |
| 24/11/22 | Deposit 0001324 Bpay 1000536061<br>WBC3704829Int                      |           | 50.00  | 409,430.65 |
| 24/11/22 | Deposit 0001324 Bpay 1000530034<br>CBA0744849653                      |           | 50.00  | 409,480.65 |
| 24/11/22 | Deposit 0001324 Bpay 1000553257<br>Nab3045871247                      |           | 60.00  | 409,540.65 |
| 24/11/22 | Deposit 0001324 Bpay 1000535996<br>Nab3042756628                      |           | 100.00 | 409,640.65 |
| 24/11/22 | Deposit 0001324 Bpay 1000536539<br>Ing0000655721                      |           | 308.90 | 409,949.55 |
| 24/11/22 | Withdrawal Mobile Multi 1804480 Pymt<br>Creditorsb Creditorsbatch2729 | 62,540.33 |        | 347,409.22 |
| 25/11/22 | Deposit 0001324 Bpay 548487<br>CBA0007235114                          |           | 30.00  | 347,439.22 |
| 25/11/22 | Deposit 0001324 Bpay 548487 Cru4254051379                             |           | 30.00  | 347,469.22 |



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE     | TRANSACTION DESCRIPTION                                       | DEBIT    | CREDIT   | BALANCE           |
|----------|---|----------|----------|-------------------|
| 28/11/22 | Deposit-Osko Payment 2195442 Alan Jones<br>Custref 144        |          | 427.00   | 347,896.22        |
| 28/11/22 | Periodical Payment From Kaye Winterswyk<br>Rent               |          | 357.00   | 348,253.22        |
| 28/11/22 | Deposit 0001324 Bpay 1000543856<br>WBC8424655Int              |          | 329.15   | 348,582.37        |
| 29/11/22 | Deposit 0001324 Bpay 1000536627<br>WBC6830910Int              |          | 100.00   | 348,682.37        |
| 29/11/22 | Deposit 0001324 Bpay 1000532238<br>WBC9398776Int              |          | 438.65   | 349,121.02        |
| 29/11/22 | Deposit 0001324 Bpay 1000529115<br>Nab3134225292              |          | 676.61   | 349,797.63        |
| 29/11/22 | Deposit 0001324 Bpay 1000529124<br>WBC3058928Int              |          | 682.85   | 350,480.48        |
| 29/11/22 | Deposit 0001324 Bpay 1000548888<br>Anz2539803384              |          | 3,961.70 | 354,442.18        |
| 29/11/22 | Payment By Authority To Superchoice P/L<br>466167426450012911 | 7,614.84 |          | 346,827.34        |
| 29/11/22 | <b>CLOSING BALANCE</b>  |          |          | <b>346,827.34</b> |

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.





Statement Period  
29 November 2022 - 30 November 2022

## Westpac Business One

Account Name  
**CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT**

Customer ID  
**1917 1368 CUNDERDIN SHIRE  
COUNCIL**

BSB Account Number  
**036-102 000 030**

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$346,827.34 |
| Total Credits   | + \$1,290.37   |
| Total Debits    | - \$0.00       |
| Closing Balance | + \$348,117.71 |


### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE            | TRANSACTION DESCRIPTION                          | DEBIT | CREDIT | BALANCE           |
|-----------------|--|-------|--------|-------------------|
| <b>29/11/22</b> | <b>STATEMENT OPENING BALANCE</b>                 |       |        | <b>346,827.34</b> |
| 30/11/22        | Deposit Wacoa - Cunderdi Shi001Wacac             |       | 41.00  | 346,868.34        |
| 30/11/22        | Deposit 0001324 Bpay 1000530733<br>CBA0061914625 |       | 65.00  | 346,933.34        |
| 30/11/22        | Deposit 0001324 Bpay 1000531394<br>CBA0146258655 |       | 300.00 | 347,233.34        |
| 30/11/22        | Deposit 0001324 Bpay 1000536113<br>Nab224529707  |       | 884.37 | 348,117.71        |
| <b>30/11/22</b> | <b>CLOSING BALANCE</b>                           |       |        | <b>348,117.71</b> |

### CONVENIENCE AT YOUR FINGERTIPS

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009670  
  
 SHIRE OF CUNDERDIN  
 PO BOX 100  
 CUNDERDIN WA 6407

**Your details at a glance**

**BSB number** 633-000  
**Account number** 155971377  
 Customer number 33124546/1201  
 Account title SHIRE OF CUNDERDIN MUNICIPAL ACCOUNT

**Account summary**

Statement period 1 Nov 2022 - 30 Nov 2022  
 Statement number 86  
 Opening balance on 1 Nov 2022 \$4,726,179.13  
 Deposits & credits \$74,301.94  
 Withdrawals & debits \$3,002,304.63  
**Closing Balance on 30 Nov 2022 \$1,798,176.44**



**Any questions?**

Contact Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Solutions Account**

| Date                   | Transaction   | Withdrawals | Deposits    | Balance               |
|------------------------|---|-------------|-------------|-----------------------|
| <b>Opening balance</b> |   |             |             | <b>\$4,726,179.13</b> |
| 1 Nov 22               | TFR - INTEREST 0033124546-1202                                |             | 0.00        | 4,726,179.13          |
| 1 Nov 22               | TRANSFER-FEES 0033124546-1202                                 | 0.00        |             | 4,726,179.13          |
| 1 Nov 22               | MONTHLY SERVICE FEE   | 10.00       |             | 4,726,169.13          |
| 1 Nov 22               | INTEREST  |             | 0.00        | 4,726,169.13          |
| 1 Nov 22               | <b>Monthly Transaction Summary</b>                            |             |             |                       |
|                        | COLLECTION ITEMS (3 @ 0.70)                                   | 2.10        |             |                       |
|                        | <b>Total Transaction Fees</b>                                 | <b>2.10</b> |             |                       |
|                        | ACCOUNT REBATE  |             | 2.10        |                       |
|                        | <b>Total Rebates</b>  |             | <b>2.10</b> |                       |
|                        | <b>Net Transaction Fees for October 22</b>                    | <b>0.00</b> |             | 4,726,169.13          |
| 1 Nov 22               | DIRECT CREDIT Ref YCUN 484548004<br>Avdata Billing 0174529100 |             | 871.35      | 4,727,040.48          |
| 1 Nov 22               | DIRECT CREDIT A53180<br>JOE WATTS 0174519251                  |             | 50.00       | 4,727,090.48          |
| 1 Nov 22               | DEPOSIT - CASH<br>BANKING 31.10.22                            |             | 471.00      | 4,727,561.48          |

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### Bendigo Business Solutions Account *(continued)*

| Date     | Transaction  | Withdrawals | Deposits | Balance      |
|----------|--|-------------|----------|--------------|
| 1 Nov 22 | DEPOSIT - CASH REVERSAL                                  |             | -471.00  | 4,727,090.48 |
| 1 Nov 22 | DEPOSIT - CASH BANKING 31.10.22                          |             | 471.10   | 4,727,561.58 |
| 2 Nov 22 | MERCHANT SMENT 01 Nov 88412 Tyro Settlement              |             | 899.52   | 4,728,461.10 |
| 2 Nov 22 | DEPOSIT - CASH & CHEQUE(S) CHQ #: 2                      |             | 3,280.40 | 4,731,741.50 |
| 2 Nov 22 | OSKO PAYMENT CHRISTOPHER ZAJAKOVS A53637 35 Dreyer st    |             | 879.82   | 4,732,621.32 |
| 2 Nov 22 | DIRECT CREDIT 244 Kadri Siro 0174953393                  |             | 620.00   | 4,733,241.32 |
| 3 Nov 22 | MERCHANT SMENT 02 Nov 88412 Tyro Settlement              |             | 916.00   | 4,734,157.32 |
| 3 Nov 22 | DIRECT CREDIT A53636 CBA 0175244168                      |             | 355.42   | 4,734,512.74 |
| 3 Nov 22 | DIRECT CREDIT Rent GCWA 0175300889                       |             | 867.85   | 4,735,380.59 |
| 3 Nov 22 | DEPOSIT - CASH BANKING 02.11.22                          |             | 427.45   | 4,735,808.04 |
| 3 Nov 22 | OSKO PAYMENT LOUISE PICCIRILLI sorry its not more Ashlei |             | 50.00    | 4,735,858.04 |
| 3 Nov 22 | DIRECT CREDIT 1664 SHIRE OF KENT 0175487542              |             | 370.43   | 4,736,228.47 |
| 4 Nov 22 | MERCHANT SMENT 03 Nov 88412 Tyro Settlement              |             | 1,620.02 | 4,737,848.49 |
| 4 Nov 22 | DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 MUSEUM BANKING       |             | 717.35   | 4,738,565.84 |
| 4 Nov 22 | DEPOSIT - CASH BANKING 3.11.22                           |             | 120.00   | 4,738,685.84 |
| 5 Nov 22 | MERCHANT SMENT 04 Nov 88412 Tyro Settlement              |             | 161.50   | 4,738,847.34 |
| 6 Nov 22 | MERCHANT SMENT 05 Nov 88412 Tyro Settlement              |             | 1,486.95 | 4,740,334.29 |

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### Bendigo Business Solutions Account *(continued)*

| Date      | Transaction   | Withdrawals  | Deposits | Balance      |
|-----------|---|--------------|----------|--------------|
| 7 Nov 22  | DEPOSIT - CASH<br>BANKING 4.11.22                               |              | 750.00   | 4,741,084.29 |
| 8 Nov 22  | DIRECT CREDIT A53180<br>JOE WATTS 0176230579                    |              | 50.00    | 4,741,134.29 |
| 8 Nov 22  | DEPOSIT - CHEQUE(S)<br>CHQ #: 1 BANKING 7.11.22                 |              | 4,608.90 | 4,745,743.19 |
| 9 Nov 22  | MERCHANT SMENT 08 Nov 88412<br>Tyro Settlement                  |              | 2,100.71 | 4,747,843.90 |
| 9 Nov 22  | OSKO PAYMENT MR JOSEPHD WHEELER                                 |              | 50.00    | 4,747,893.90 |
| 9 Nov 22  | DEPOSIT - CASH  |              | 214.00   | 4,748,107.90 |
| 9 Nov 22  | DIRECT CREDIT<br>A53607   |              | 1.01     | 4,748,108.91 |
| 9 Nov 22  | DIRECT CREDIT SHIRE OF NAREMBEEN<br>Narembreen Shire 0176777795 |              | 370.43   | 4,748,479.34 |
| 10 Nov 22 | MERCHANT SMENT 09 Nov 88412<br>Tyro Settlement                  |              | 1,434.15 | 4,749,913.49 |
| 10 Nov 22 | DIRECT CREDIT Reference 295<br>MUSSAREDS 0176884626             |              | 357.00   | 4,750,270.49 |
| 10 Nov 22 | DIRECT CREDIT A53636<br>CBA 0176868367                          |              | 355.42   | 4,750,625.91 |
| 10 Nov 22 | DIRECT CREDIT 186<br>CBA 0176868368                             |              | 357.00   | 4,750,982.91 |
| 10 Nov 22 | DEPOSIT - CASH<br>BANKING 10.11.12                              |              | 553.00   | 4,751,535.91 |
| 10 Nov 22 | OSKO PAYMENT Miss Kadri Siro<br>ref 244, INV 1639               |              | 47.07    | 4,751,582.98 |
| 10 Nov 22 | OSKO PAYMENT Miss Kadri Siro<br>Ref 244, Inv 1681               |              | 45.72    | 4,751,628.70 |
| 10 Nov 22 | TRANSFER<br>TREASURY DEPOSIT                                    | 2,000,000.00 |          | 2,751,628.70 |
| 10 Nov 22 | TRANSFER<br>TREASURY DEPOSIT                                    | 500,000.00   |          | 2,251,628.70 |
| 10 Nov 22 | TRANSFER<br>TREASURY DEPOSIT                                    | 500,000.00   |          | 1,751,628.70 |
| 10 Nov 22 | OSKO PAYMENT LOUISE PICCIRILLI<br>sorry its not more Ashlei     |              | 150.00   | 1,751,778.70 |
| 11 Nov 22 | MERCHANT SMENT 10 Nov 88412<br>Tyro Settlement                  |              | 475.50   | 1,752,254.20 |



**Bendigo Business Solutions Account** *(continued)*

| Date      | Transaction   | Withdrawals | Deposits | Balance      |
|-----------|---|-------------|----------|--------------|
| 11 Nov 22 | DIRECT CREDIT S&S Eaton<br>SUZANNE EATON 0177245969     |             | 40.00    | 1,752,294.20 |
| 12 Nov 22 | MERCHANT SMENT 11 Nov 88412<br>Tyro Settlement          |             | 755.90   | 1,753,050.10 |
| 13 Nov 22 | MERCHANT SMENT 12 Nov 88412<br>Tyro Settlement          |             | 260.00   | 1,753,310.10 |
| 14 Nov 22 | OSKO PAYMENT ROSEMARY JONES<br>2nd rates instalment     |             | 129.00   | 1,753,439.10 |
| 14 Nov 22 | DIRECT CREDIT 53594<br>BRADLEY WALKER 0177515341        |             | 45.00    | 1,753,484.10 |
| 14 Nov 22 | DEPOSIT - CHEQUE(S)<br>CHQ #: 1 BANKING 11.11.22        |             | 274.46   | 1,753,758.56 |
| 14 Nov 22 | DIRECT CREDIT RENT<br>MERVYN KEITH CAR 0177685281       |             | 357.00   | 1,754,115.56 |
| 15 Nov 22 | DIRECT CREDIT A53180<br>JOE WATTS 0177834246            |             | 50.00    | 1,754,165.56 |
| 15 Nov 22 | DEPOSIT - CASH<br>BANKING 14.11.22                      |             | 110.00   | 1,754,275.56 |
| 15 Nov 22 | DIRECT CREDIT 1688 TUBBY<br>Tinetti Investme 0178039957 |             | 1,213.00 | 1,755,488.56 |
| 15 Nov 22 | DIRECT CREDIT VP404897 N<br>Housing Authorit 0178094054 |             | 1,390.00 | 1,756,878.56 |
| 16 Nov 22 | MERCHANT SMENT 15 Nov 88412<br>Tyro Settlement          |             | 608.28   | 1,757,486.84 |
| 16 Nov 22 | DIRECT CREDIT 244<br>Kadri Siro 0178283810              |             | 620.00   | 1,758,106.84 |
| 17 Nov 22 | MERCHANT SMENT 16 Nov 88412<br>Tyro Settlement          |             | 680.05   | 1,758,786.89 |
| 17 Nov 22 | DIRECT CREDIT A53636<br>CBA 0178561877                  |             | 355.42   | 1,759,142.31 |
| 17 Nov 22 | DIRECT DEBIT Oct 22<br>Tyro Fees 0178585751             | 172.79      |          | 1,758,969.52 |
| 17 Nov 22 | DEPOSIT - CASH<br>BANKING 16.11.22                      |             | 367.10   | 1,759,336.62 |
| 18 Nov 22 | MERCHANT SMENT 17 Nov 88412<br>Tyro Settlement          |             | 640.00   | 1,759,976.62 |
| 18 Nov 22 | DIRECT CREDIT S&S Eaton<br>SUZANNE EATON 0178938174     |             | 40.00    | 1,760,016.62 |
| 18 Nov 22 | DIRECT CREDIT<br>A53573 9 Burges                        |             | 638.00   | 1,760,654.62 |

039BH1104 / E-O / S-680 / I-680 / 0033124546089386

### Bendigo Business Solutions Account *(continued)*

| Date      | Transaction  | Withdrawals | Deposits | Balance      |
|-----------|--|-------------|----------|--------------|
| 19 Nov 22 | MERCHANT SMENT 18 Nov 88412<br>Tyro Settlement               |             | 100.63   | 1,760,755.25 |
| 21 Nov 22 | DIRECT DEBIT 0602459309 21/11 N<br>AMPOL CLEARING 0179259338 | 2,121.84    |          | 1,758,633.41 |
| 21 Nov 22 | DIRECT CREDIT DETRCWSRBELL<br>EDUCATION 0179443589           |             | 1,500.00 | 1,760,133.41 |
| 21 Nov 22 | DIRECT CREDIT DETRCWSEMCMILES<br>EDUCATION 0179443590        |             | 4,297.46 | 1,764,430.87 |
| 21 Nov 22 | DIRECT CREDIT DETRCWSBWILSON<br>EDUCATION 0179443591         |             | 4,457.28 | 1,768,888.15 |
| 22 Nov 22 | DIRECT CREDIT A53180<br>JOE WATTS 0179556299                 |             | 50.00    | 1,768,938.15 |
| 23 Nov 22 | MERCHANT SMENT 22 Nov 88412<br>Tyro Settlement               |             | 200.00   | 1,769,138.15 |
| 23 Nov 22 | OSKO PAYMENT MR JOSEPHD WHEELER                              |             | 50.00    | 1,769,188.15 |
| 23 Nov 22 | DEPOSIT - CASH<br>MUSEUM 22.11.22                            |             | 280.00   | 1,769,468.15 |
| 23 Nov 22 | DEPOSIT - CASH<br>BANKING 22.11.22                           |             | 55.00    | 1,769,523.15 |
| 23 Nov 22 | DIRECT CREDIT<br>A53409                                      |             | 759.70   | 1,770,282.85 |
| 24 Nov 22 | MERCHANT SMENT 23 Nov 88412<br>Tyro Settlement               |             | 420.45   | 1,770,703.30 |
| 24 Nov 22 | DIRECT CREDIT A53636<br>CBA 0180193341                       |             | 355.42   | 1,771,058.72 |
| 24 Nov 22 | DIRECT CREDIT 186<br>CBA 0180193342                          |             | 357.00   | 1,771,415.72 |
| 24 Nov 22 | DIRECT CREDIT Reference 295<br>MUSSAREDS 0180212813          |             | 357.00   | 1,771,772.72 |
| 24 Nov 22 | DIRECT CREDIT<br>A53553 43 YILGARN                           |             | 759.70   | 1,772,532.42 |
| 24 Nov 22 | DIRECT CREDIT DETRCWSABELL<br>EDUCATION 0180441872           |             | 966.12   | 1,773,498.54 |
| 24 Nov 22 | DIRECT CREDIT DETRCWSRBELL<br>EDUCATION 0180441873           |             | 1,500.00 | 1,774,998.54 |
| 24 Nov 22 | DIRECT CREDIT DETRCWSABELL<br>EDUCATION 0180441874           |             | 2,388.22 | 1,777,386.76 |
| 24 Nov 22 | DIRECT CREDIT DETRCWSBWILSON<br>EDUCATION 0180441875         |             | 4,459.35 | 1,781,846.11 |

10-November-2022

Shire of Cunderdin  
P O Box 100  
Cunderdin WA 6407  
finance@cunderdin.wa.gov.au  
hayley.byrnes@cunderdin.wa.gov.au

Fax: 08 9635 1464

**We confirm the details of the following transaction:**

|                              |                                   |
|------------------------------|-----------------------------------|
| <b>Our Ref:</b>              | 4189376                           |
| <b>Instrument:</b>           | Term Deposit                      |
| <b>Lender:</b>               | Shire of Cunderdin                |
| <b>Borrower:</b>             | Bendigo and Adelaide Bank Limited |
| <b>Principal:</b>            | AUD 2,000,000.00                  |
| <b>Deal Date:</b>            | 10-Nov-2022                       |
| <b>Settlement Date:</b>      | 10-Nov-2022                       |
| <b>Maturity Date:</b>        | 10-May-2023                       |
| <b>Interest Rate:</b>        | 4.0000%                           |
| <b>Interest at Maturity:</b> | AUD 39,671.23                     |

If you require any further information regarding this transaction please contact Financial Markets on 1800 633 511.

Regards  
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.  
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10-November-2022

Shire of Cunderdin  
P O Box 100  
Cunderdin WA 6407  
finance@cunderdin.wa.gov.au  
hayley.byrnes@cunderdin.wa.gov.au

Fax: 08 9635 1464

**We confirm the details of the following transaction:**

|                              |                                   |
|------------------------------|-----------------------------------|
| <b>Our Ref:</b>              | 4189380                           |
| <b>Instrument:</b>           | Term Deposit                      |
| <b>Lender:</b>               | Shire of Cunderdin                |
| <b>Borrower:</b>             | Bendigo and Adelaide Bank Limited |
| <b>Principal:</b>            | AUD 500,000.00                    |
| <b>Deal Date:</b>            | 10-Nov-2022                       |
| <b>Settlement Date:</b>      | 10-Nov-2022                       |
| <b>Maturity Date:</b>        | 10-Feb-2023                       |
| <b>Interest Rate:</b>        | 3.4500%                           |
| <b>Interest at Maturity:</b> | AUD 4,347.95                      |

If you require any further information regarding this transaction please contact Financial Markets on 1800 633 511.

Regards  
Bendigo and Adelaide Bank Limited

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10-November-2022

Shire of Cunderdin  
P O Box 100  
Cunderdin WA 6407  
finance@cunderdin.wa.gov.au  
hayley.byrnes@cunderdin.wa.gov.au

Fax: 08 9635 1464

**We confirm the details of the following transaction:**

|                              |                                   |
|------------------------------|-----------------------------------|
| <b>Our Ref:</b>              | 4189400                           |
| <b>Instrument:</b>           | Term Deposit                      |
| <b>Lender:</b>               | Shire of Cunderdin                |
| <b>Borrower:</b>             | Bendigo and Adelaide Bank Limited |
| <b>Principal:</b>            | AUD 500,000.00                    |
| <b>Deal Date:</b>            | 10-Nov-2022                       |
| <b>Settlement Date:</b>      | 10-Nov-2022                       |
| <b>Maturity Date:</b>        | 10-Mar-2023                       |
| <b>Interest Rate:</b>        | 3.6500%                           |
| <b>Interest at Maturity:</b> | AUD 6,000.00                      |

If you require any further information regarding this transaction please contact Financial Markets on 1800 633 511.

Regards  
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.  
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28-June-2022

Shire of Cunderdin  
P O Box 100  
Cunderdin WA 6407  
finance@cunderdin.wa.gov.au

Fax: 08 9635 1464

**We confirm the details of the following transaction:**

**Our Ref:** 4053790  
**Instrument:** Term Deposit  
**Lender:** Shire of Cunderdin  
**Borrower:** Bendigo and Adelaide Bank Limited  
**Principal:** AUD 1,231,978.86  
**Deal Date:** 28-Jun-2022  
**Settlement Date:** 28-Jun-2022  
**Maturity Date:** 10-Jan-2023  
**Interest Rate:** 3.1000%  
**Interest at Maturity:** AUD 20,508.23

If you require any further information regarding this transaction please contact Financial Markets on 1800 633 511.

Regards  
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.  
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Statement Period  
31 May 2022 - 30 November 2022**Westpac Business Cash Reserve**Account Name  
**CUNDERDIN SHIRE COUNCIL  
MUNICIPAL ACCOUNT**Customer ID  
**1917 1368 CUNDERDIN SHIRE  
COUNCIL**BSB Account Number  
**036-107 223 647**

|                 |            |
|-----------------|------------|
| Opening Balance | + \$146.78 |
| Total Credits   | + \$0.00   |
| Total Debits    | - \$0.00   |
| Closing Balance | + \$146.78 |

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$19999 | Over \$19999<br>to \$49999 | Over \$49999<br>to \$99999 |
|----------------|------------------|---------------------------|----------------------------|----------------------------|
| 17 May 2022    | 0.01 %           | 0.10 %                    | 0.10 %                     | 0.10 %                     |
| 22 Jul 2022    | 0.01 %           | 0.35 %                    | 0.35 %                     | 0.35 %                     |
| 18 Aug 2022    | 0.01 %           | 0.60 %                    | 0.60 %                     | 0.60 %                     |
| 20 Sep 2022    | 0.01 %           | 0.85 %                    | 0.85 %                     | 0.85 %                     |
| 18 Oct 2022    | 0.01 %           | 0.95 %                    | 0.95 %                     | 0.95 %                     |
| 09 Nov 2022    | 0.01 %           | 1.05 %                    | 1.05 %                     | 1.05 %                     |

| Effective Date | Over \$99999<br>to \$499999 | Over<br>\$499999 |
|----------------|-----------------------------|------------------|
| 17 May 2022    | 0.10 %                      | 0.10 %           |
| 22 Jul 2022    | 0.35 %                      | 0.35 %           |
| 18 Aug 2022    | 0.60 %                      | 0.60 %           |
| 20 Sep 2022    | 0.85 %                      | 0.85 %           |
| 18 Oct 2022    | 0.95 %                      | 0.95 %           |
| 09 Nov 2022    | 1.05 %                      | 1.05 %           |

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE     | TRANSACTION DESCRIPTION   | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|---------|
| 31/05/22 | STATEMENT OPENING BALANCE |       |        | 146.78  |
| 30/11/22 | CLOSING BALANCE           |       |        | 146.78  |



Statement Period  
31 March 2022 - 30 September 2022

Westpac Business One Flexi

Account Name  
CUNDERDIN SHIRE COUNCIL TRUST  
WORKING ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB Account Number  
036-172 122 981

|                 |          |
|-----------------|----------|
| Opening Balance | + \$1.00 |
| Total Credits   | + \$0.00 |
| Total Debits    | - \$0.00 |
| Closing Balance | + \$1.00 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999           | Over \$1999 to \$9999    | Over \$9999 to \$19999    | Over \$19999 to \$49999 |
|----------------|-------------------------|--------------------------|---------------------------|-------------------------|
| 13 Nov 2020    | 0.00 %                  | 0.00 %                   | 0.00 %                    | 0.00 %                  |
| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999           |
| 13 Nov 2020    | 0.00 %                  | 0.00 %                   | 0.00 %                    | 0.00 %                  |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE     | TRANSACTION DESCRIPTION   | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|---------|
| 31/03/22 | STATEMENT OPENING BALANCE |       |        | 1.00    |
| 30/09/22 | CLOSING BALANCE           |       |        | 1.00    |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 June 2022 - 29 July 2022

**Westpac Business One Flexi**

Account Name  
**CUNDERDIN SHIRE COUNCIL  
COMMUNITY CENTRE TRUST  
INVESTMENT ACCOUNT**

Customer ID  
**1917 1368 CUNDERDIN SHIRE  
COUNCIL**

BSB Account Number  
**036-102 000 073**

|                 |               |
|-----------------|---------------|
| Opening Balance | \$0.00        |
| Total Credits   | + \$22,162.38 |
| Total Debits    | - \$0.00      |
| Closing Balance | + \$22,162.38 |

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

| Effective Date | \$0<br>to \$1999           | Over \$1999<br>to \$9999    | Over \$9999<br>to \$19999    | Over \$19999<br>to \$49999 |
|----------------|----------------------------|-----------------------------|------------------------------|----------------------------|
| 13 Nov 2020    | 0.00 %                     | 0.00 %                      | 0.00 %                       | 0.00 %                     |
| Effective Date | Over \$49999<br>to \$99999 | Over \$99999<br>to \$249999 | Over \$249999<br>to \$499999 | Over<br>\$499999           |
| 13 Nov 2020    | 0.00 %                     | 0.00 %                      | 0.00 %                       | 0.00 %                     |

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE            | TRANSACTION DESCRIPTION  | DEBIT | CREDIT    | BALANCE          |
|-----------------|--|-------|-----------|------------------|
| <b>30/06/22</b> | <b>STATEMENT OPENING BALANCE</b>   |       |           | <b>0.00</b>      |
| 14/07/22        | Deposit-Osko Payment 2157447 Cunderdin Sports & Rec Centre Inc Solar panels - loan account customer - 11, Inv 1122 |       | 13,000.00 | 13,000.00        |
| 18/07/22        | Deposit-Osko Payment 2807691 Cunderdin Sports & Rec Centre Inc Solar panels - loan account customer - 11, Inv 1122 |       | 9,162.38  | 22,162.38        |
| <b>29/07/22</b> | <b>CLOSING BALANCE</b>   |       |           | <b>22,162.38</b> |

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

06-July-2022

Shire of Cunderdin  
P O Box 100  
Cunderdin WA 6407  
finance@cunderdin.wa.gov.au

Fax: 08 9635 1464

**We confirm the details of the following transaction:**

**Our Ref:** 4032053  
**Instrument:** Term Deposit  
**Lender:** Shire of Cunderdin  
**Borrower:** Bendigo and Adelaide Bank Limited  
**Principal:** AUD 370,603.80  
**Deal Date:** 07-Jun-2022  
**Settlement Date:** 07-Jun-2022  
**Maturity Date:** 07-Dec-2022  
**Interest Rate:** 2.4000%  
**Interest at Maturity:** AUD 4,459.43

If you require any further information regarding this transaction please contact Financial Markets on 1800 633 511.

Regards  
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.  
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06-July-2022

Shire of Cunderdin  
P O Box 100  
Cunderdin WA 6407  
finance@cunderdin.wa.gov.au

Fax: 08 9635 1484

**We confirm the details of the following transaction:**

**Our Ref:** 4032054  
**Instrument:** Term Deposit  
**Lender:** Shire of Cunderdin  
**Borrower:** Bendigo and Adelaide Bank Limited  
**Principal:** AUD 170,195.64  
**Deal Date:** 07-Jun-2022  
**Settlement Date:** 07-Jun-2022  
**Maturity Date:** 07-Dec-2022  
**Interest Rate:** 2.4000%  
**Interest at Maturity:** AUD 2,047.94

If you require any further information regarding this transaction please contact Financial Markets on 1800 633 511.

Regards  
Bendigo and Adelaide Bank Limited

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