



Statement Period  
29 July 2022 - 02 August 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	+ \$495,437.58
Total Credits	+ \$9,226.20
Total Debits	- \$2,633.37
Closing Balance	+ \$502,030.41

### 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
<b>29/07/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>495,437.58</b>
01/08/22	Deposit Reilly T 146		341.10	495,778.68
01/08/22	Deposit C & H Matthew Re Cd & Hb Matthews		341.10	496,119.78
01/08/22	Deposit 0001324 Bpay 1000529382 Nab3100077573		350.00	496,469.78
01/08/22	Activity Fee - Refer Analysis & Fee Stmt WBC 846977864952 7664903107	32.40		496,437.38
01/08/22	Monthly Plan Fee	10.00		496,427.38
02/08/22	Deposit 0001324 Bpay 1000530502 Bbl0138637899		436.62	496,864.00
02/08/22	Deposit 0001324 Bpay 1000544347 Nab3132563826		952.00	497,816.00
02/08/22	Deposit 0001324 Bpay 1000554669 Nab4125158788		1,528.19	499,344.19
02/08/22	Deposit 0001324 Bpay 1000531686 Nab4124557762		1,578.64	500,922.83
02/08/22	Deposit 0001324 Bpay 1000529151 Nab4124958372		1,583.86	502,506.69
02/08/22	Deposit 0001324 Bpay 1000531552 Nab3133064486		2,114.69	504,621.38
02/08/22	Payment By Authority To Cc Payment Cc0088753710000001	2,590.97		502,030.41
<b>02/08/22</b>	<b>CLOSING BALANCE</b>			<b>502,030.41</b>



**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
04/08/22	Deposit 0001324 Bpay 1000531136 Cru3363684118		902.62	460,272.96
04/08/22	Payment By Authority To Superchoice P/L 588767426450010308	7,373.26		452,899.70
05/08/22	Deposit 0001324 Bpay 548487 CBA0009740312		30.00	452,929.70
05/08/22	Deposit 0001324 Bpay 548487 Cru8852032030		30.00	452,959.70
05/08/22	Deposit 0001324 Bpay 1000529063 Nab3084320944		60.00	453,019.70
05/08/22	Deposit 0001324 Bpay 1000529382 Nab3124959303		350.00	453,369.70
05/08/22	Deposit 0001324 Bpay 1000548657 CBA0743506240		1,149.00	454,518.70
05/08/22	Deposit 0001324 Bpay 1000531215 Nab3152983195		2,317.44	456,836.14
05/08/22	Withdrawal Mobile Multi 1053309 Pymt Creditorsb Creditorsbatch2606	184,880.76		271,955.38
05/08/22	Withdrawal Mobile Multi 1054346 Pymt Creditorsb Creditorsbatch2612	76,154.76		195,800.62
08/08/22	Deposit-Osko Payment 2191069 Alan Jones Custref 144		407.58	196,208.20
08/08/22	Periodical Payment From Kaye Winterswyk Rent		341.10	196,549.30
08/08/22	Deposit 0001324 Bpay 1000530618 Bbl0138799633		4.00	196,553.30
08/08/22	Deposit 0001324 Bpay 1000530070 WBC4563403Int		100.85	196,654.15
08/08/22	Deposit 0001324 Bpay 1000536122 CBA0644020866		160.20	196,814.35
08/08/22	Deposit 0001324 Bpay 1000535622 CBA0143729713		229.96	197,044.31
08/08/22	Deposit 0001324 Bpay 1000554067 Nab3211731070		229.96	197,274.27
08/08/22	Deposit 0001324 Bpay 1000554058 Nab3211831152		525.08	197,799.35
08/08/22	Deposit 0001324 Bpay 1000529300 WBC3897929Int		871.00	198,670.35
08/08/22	Deposit 0001324 Bpay 1000530511 Bbl0138798263		871.00	199,541.35
08/08/22	Deposit 0001324 Bpay 1000552526 CBA0744031686		871.00	200,412.35

**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
08/08/22	Deposit 0001324 Bpay 1000554580 WBC6930711Int		952.00	201,364.35
08/08/22	Deposit 0001324 Bpay 1000530609 WBC0855360Int		1,378.27	202,742.62
08/08/22	Deposit 0001324 Bpay 1000529771 Asl1351164982		1,475.86	204,218.48
08/08/22	Deposit 0001324 Bpay 1000531260 Bbl0138798241		1,501.56	205,720.04
08/08/22	Deposit 0001324 Bpay 1000529416 Bbl0138798308		1,552.95	207,272.99
08/08/22	Deposit 0001324 Bpay 1000531570 Bbl0138769659		1,552.95	208,825.94
08/08/22	Deposit 0001324 Bpay 1000530326 Bbl0138798289		1,578.64	210,404.58
08/08/22	Deposit 0001324 Bpay 1000531631 CBA0143562710		1,655.73	212,060.31
08/08/22	Deposit 0001324 Bpay 1000528730 Bbl0138798330		1,681.42	213,741.73
08/08/22	Deposit 0001324 Bpay 1000531677 Nab3220433013		1,753.86	215,495.59
08/08/22	Deposit 0001324 Bpay 1000531118 WBC0625506Int		2,179.91	217,675.50
08/08/22	Deposit 0001324 Bpay 1000530618 Bbl0138798365		4,894.15	222,569.65
09/08/22	Deposit 0001324 Bpay 1000539729 WBC8254982Int		223.78	222,793.43
09/08/22	Deposit 0001324 Bpay 1000537020 CBA0003945878		871.00	223,664.43
09/08/22	Deposit 0001324 Bpay 1000537057 WBC7067038Int		871.00	224,535.43
09/08/22	Deposit 0001324 Bpay 1000530186 Bbl0138816827		1,000.00	225,535.43
09/08/22	Deposit 0001324 Bpay 1000536450 CBA0144109716		1,172.71	226,708.14
09/08/22	Deposit 0001324 Bpay 1000553877 Anz8381149668		1,252.12	227,960.26
09/08/22	Deposit 0001324 Bpay 1000534140 Anz5242202664		1,711.43	229,671.69
09/08/22	Deposit 0001324 Bpay 1000528633 Nab3130452652		2,179.91	231,851.60



Statement Period  
09 August 2022 - 16 August 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	+ \$232,704.40
Total Credits	+ \$199,950.61
Total Debits	- \$11,550.98
Closing Balance	+ \$421,104.03

### 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>09/08/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>232,704.40</b>
10/08/22	Deposit 0001324 Bpay 1000530733 CBA0064148898		65.00	232,769.40
10/08/22	Deposit 0001324 Bpay 1000528961 Nab5162340063		93.00	232,862.40
10/08/22	Deposit 0001324 Bpay 1000535950 Nab5162340064		93.00	232,955.40
10/08/22	Deposit 0001324 Bpay 1000535905 CBA0544589230		317.20	233,272.60
10/08/22	Deposit 0001324 Bpay 1000534539 Anz1863130003		773.70	234,046.30
10/08/22	Deposit 0001324 Bpay 1000536715 Nab3104495654		871.00	234,917.30
10/08/22	Deposit 0001324 Bpay 1000535066 Anz1863130004		928.84	235,846.14
10/08/22	Deposit 0001324 Bpay 1000530229 Anz5005040735		1,450.17	237,296.31
10/08/22	Deposit 0001324 Bpay 1000528925 Nab3192702397		2,098.39	239,394.70
10/08/22	Deposit 0001324 Bpay 1000532779 Anz1863130006		2,183.23	241,577.93
10/08/22	Deposit 0001324 Bpay 1000552687 Anz1863130005		2,622.04	244,199.97

**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
10/08/22	Deposit 0001324 Bpay 1000532256 CBA0644614589		6,407.72	250,607.69
10/08/22	Withdrawal Online Multi 1399388 Pymt Creditorsb Creditorsbatch2617	11,523.64		239,084.05
10/08/22	Withdrawal/Cheque 011814	27.34		239,056.71
11/08/22	Deposit WA Country Hlth 3757333		6,393.35	245,450.06
11/08/22	Deposit 0001324 Bpay 1000530034 CBA0445004596		50.00	245,500.06
11/08/22	Deposit 0001324 Bpay 1000531941 CBA0054538722		50.00	245,550.06
11/08/22	Deposit 0001324 Bpay 1000529382 Nab3082570881		209.00	245,759.06
11/08/22	Deposit 0001324 Bpay 1000553567 Anz3388763559		871.00	246,630.06
11/08/22	Deposit 0001324 Bpay 1000537039 CBA0344977377		871.30	247,501.36
11/08/22	Deposit 0001324 Bpay 1000531473 Anz1635148600		941.17	248,442.53
11/08/22	Deposit 0001324 Bpay 1000553840 Anz3387143560		1,252.12	249,694.65
11/08/22	Deposit 0001324 Bpay 1000531534 Bbl0138893414		1,655.73	251,350.38
12/08/22	Deposit Online 2474322 Pymt Norman Jas Ken Jasper rent		341.10	251,691.48
12/08/22	Deposit Wacoa - Cunderdi Shi001A55371		5,853.00	257,544.48
12/08/22	Deposit 0001324 Bpay 548487 Cru4836007966		30.00	257,574.48
12/08/22	Deposit 0001324 Bpay 1000554234 Anz1753813589		716.76	258,291.24
12/08/22	Deposit 0001324 Bpay 1000549883 Anz1750333526		4,438.09	262,729.33
15/08/22	Deposit State Revenue De Esl02082200122396R		93.00	262,822.33
15/08/22	Deposit C & H Matthew Re Cd & Hb Matthews		341.10	263,163.43
15/08/22	Deposit Reilly T 146		341.10	263,504.53
15/08/22	Deposit State Revenue De Pen01062200122394R		374.00	263,878.53
15/08/22	Deposit State Revenue De Pen02082200122395R		846.16	264,724.69
15/08/22	Deposit 0001324 Bpay 1000531835 WBC7568107Int		200.28	264,924.97



**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
15/08/22	Deposit 0001324 Bpay 1000536104 Anz4242693107		255.15	265,180.12
15/08/22	Deposit 0001324 Bpay 1000531516 CBA0745664742		363.49	265,543.61
15/08/22	Deposit 0001324 Bpay 1000531774 CBA0025370449		368.27	265,911.88
15/08/22	Deposit 0001324 Bpay 1000534098 CBA0145546601		383.88	266,295.76
15/08/22	Deposit 0001324 Bpay 1000530362 CBA0745665008		388.66	266,684.42
15/08/22	Deposit 0001324 Bpay 1000532177 CBA0015370449		413.83	267,098.25
15/08/22	Deposit 0001324 Bpay 1000529027 CBA0745664212		446.72	267,544.97
15/08/22	Deposit 0001324 Bpay 1000529896 Bbl0138997762		446.72	267,991.69
15/08/22	Deposit 0001324 Bpay 1000530566 CBA0745665397		499.99	268,491.68
15/08/22	Deposit 0001324 Bpay 1000540860 WBC7670215Int		871.00	269,362.68
15/08/22	Deposit 0001324 Bpay 1000549917 WBC2827867Int		871.00	270,233.68
15/08/22	Deposit 0001324 Bpay 1000549980 WBC5218827Int		871.00	271,104.68
15/08/22	Deposit 0001324 Bpay 1000529072 WBC2597051Int		952.00	272,056.68
15/08/22	Deposit 0001324 Bpay 1000534982 WBC7004841Int		952.00	273,008.68
15/08/22	Deposit 0001324 Bpay 1000536511 CBA0445980796		1,193.22	274,201.90
15/08/22	Deposit 0001324 Bpay 1000535729 CBA0005010264		1,254.89	275,456.79
15/08/22	Deposit 0001324 Bpay 1000536478 CBA0545643559		1,285.72	276,742.51
15/08/22	Deposit 0001324 Bpay 1000536520 CBA0445981139		1,326.84	278,069.35
15/08/22	Deposit 0001324 Bpay 1000528873 WBC8825240Int		1,527.25	279,596.60
15/08/22	Deposit 0001324 Bpay 1000531437 Anz8353248682		1,630.03	281,226.63

**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
15/08/22	Deposit 0001324 Bpay 1000552368 CBA0005554324		2,325.57	283,552.20
16/08/22	Deposit Government Of WA EFT150822-01		122,815.50	406,367.70
16/08/22	Deposit 0001324 Bpay 1000552605 Nab3114227571		952.00	407,319.70
16/08/22	Deposit 0001324 Bpay 1000548578 Cru3209705175		952.00	408,271.70
16/08/22	Deposit 0001324 Bpay 1000531950 CBA0005678007		1,285.72	409,557.42
16/08/22	Deposit 0001324 Bpay 1000530201 Bbl0139002379		1,578.64	411,136.06
16/08/22	Deposit 0001324 Bpay 1000529726 Cru3209705172		1,604.34	412,740.40
16/08/22	Deposit 0001324 Bpay 1000535172 WBC0674169Int		1,659.87	414,400.27
16/08/22	Deposit 0001324 Bpay 1000530414 Nab3114127357		2,016.88	416,417.15
16/08/22	Deposit 0001324 Bpay 1000549245 WBC2429163Int		4,686.88	421,104.03
16/08/22	<b>CLOSING BALANCE</b>			<b>421,104.03</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**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  
16 August 2022 - 23 August 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	+ \$421,104.03
Total Credits	+ \$31,575.71
Total Debits	- \$104,591.11
Closing Balance	+ \$348,088.63

### 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>16/08/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>421,104.03</b>
17/08/22	Deposit State Revenue De Esl01062200122512R		44.00	421,148.03
17/08/22	Deposit 0001324 Bpay 1000530034 CBA0546644270		50.00	421,198.03
17/08/22	Deposit 0001324 Bpay 1000530593 CBA0546649557		50.00	421,248.03
17/08/22	Deposit 0001324 Bpay 1000530733 CBA0065839572		65.00	421,313.03
17/08/22	Deposit 0001324 Bpay 1000548903 Stg0021574199		248.23	421,561.26
17/08/22	Deposit 0001324 Bpay 1000529708 WBC9403916Int		319.00	421,880.26
17/08/22	Withdrawal Online Multi 1373675 Pymt Staffpays Staffpayspe16-8-22	50,292.57		371,587.69
17/08/22	Withdrawal Online 1795423 Pymt Creditorsb Creditorsbatc2623	274.25		371,313.44
18/08/22	Deposit Elliott B 52906 Elliott		50.00	371,363.44
18/08/22	Deposit S A Lindquist Lindquist		50.00	371,413.44
18/08/22	Deposit CBA 154 B Trevena		341.10	371,754.54
18/08/22	Deposit 0001324 Bpay 1000536061 WBC2580482Int		50.00	371,804.54
18/08/22	Deposit 0001324 Bpay 1000529382 Nab3082785105		200.00	372,004.54

**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
18/08/22	Deposit 0001324 Bpay 1000536849 CBA01000765		689.48	372,694.02
18/08/22	Deposit 0001324 Bpay 1000548471 CBA0006177424		775.50	373,469.52
18/08/22	Deposit 0001324 Bpay 1000530423 CBA0447074937		1,239.16	374,708.68
18/08/22	Withdrawal Online 1335211 Pymt Creditorsb Creditorsbatch2625	17,705.94		357,002.74
18/08/22	Payment By Authority To Superchoice P/L 300567426450011708	7,459.00		349,543.74
19/08/22	Deposit 0001324 Bpay 1000535695 Nab3201692823		26.66	349,570.40
19/08/22	Deposit 0001324 Bpay 548487 CBA0003139381		30.00	349,600.40
19/08/22	Deposit 0001324 Bpay 548487 Cru4836020380		30.00	349,630.40
19/08/22	Deposit 0001324 Bpay 1000535011 CBA0006618225		996.41	350,626.81
19/08/22	Deposit 0001324 Bpay 1000535686 Nab3102511908		1,149.00	351,775.81
19/08/22	Deposit 0001324 Bpay 1000540499 Anz2541934246		4,583.22	356,359.03
19/08/22	Withdrawal Online Multi 1432203 Pymt Creditorsb Creditorsbatch2626	21,088.09		335,270.94
19/08/22	Withdrawal/Cheque 011815	3,970.31		331,300.63
19/08/22	Withdrawal/Cheque 011816	3,800.95		327,499.68
22/08/22	Deposit-Osko Payment 2199515 Alan Jones Custref 144		407.58	327,907.26
22/08/22	Periodical Payment From Kaye Winterswyk Rent		341.10	328,248.36
22/08/22	Deposit 0001324 Bpay 1000540648 Anz7083012192		248.23	328,496.59
22/08/22	Deposit 0001324 Bpay 1000548675 CBA0147872910		871.00	329,367.59
22/08/22	Deposit 0001324 Bpay 1000548842 WBC0973846Int		952.00	330,319.59
22/08/22	Deposit 0001324 Bpay 1000543661 Anz4759425631		1,162.27	331,481.86
22/08/22	Deposit 0001324 Bpay 1000534034 Stg0041626924		1,552.95	333,034.81
22/08/22	Deposit 0001324 Bpay 1000530928 Nab3130205791		1,707.11	334,741.92

**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
22/08/22	Deposit 0001324 Bpay 1000528758 Nab3162339645		1,861.28	336,603.20
22/08/22	Deposit 0001324 Bpay 1000529504 CBA0006774118		1,958.92	338,562.12
23/08/22	Deposit 0001324 Bpay 1000542417 Ing0000421115		952.00	339,514.12
23/08/22	Deposit 0001324 Bpay 1000535808 CBA0648336411		1,285.72	340,799.84
23/08/22	Deposit 0001324 Bpay 1000533701 WBC3646870Int		7,288.79	348,088.63
23/08/22	<b>CLOSING BALANCE</b>			<b>348,088.63</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be



Statement Period  
23 August 2022 - 30 August 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	+ \$348,088.63
Total Credits	+ \$84,477.87
Total Debits	- \$34,396.88
Closing Balance	+ \$398,169.62

### 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
23/08/22	<b>STATEMENT OPENING BALANCE</b>			<b>348,088.63</b>
24/08/22	Deposit 0001324 Bpay 1000530034 CBA0648680871		50.00	348,138.63
24/08/22	Deposit 0001324 Bpay 1000534478 WBC5390146Int		248.28	348,386.91
24/08/22	Deposit 0001324 Bpay 1000535163 Nab3205625642		250.00	348,636.91
24/08/22	Deposit 0001324 Bpay 1000528554 Nab3205725760		360.00	348,996.91
24/08/22	Deposit 0001324 Bpay 1000531668 Nab3205625670		370.00	349,366.91
24/08/22	Deposit 0001324 Bpay 1000531181 Nab3205725712		390.00	349,756.91
24/08/22	Deposit 0001324 Bpay 1000535570 WBC0098189Int		777.98	350,534.89
24/08/22	Deposit 0001324 Bpay 1000528767 WBC2948411Int		812.69	351,347.58
24/08/22	Deposit 0001324 Bpay 1000535923 Met0072784630		871.00	352,218.58
24/08/22	Deposit 0001324 Bpay 1000534973 Bbl0139250829		952.00	353,170.58
24/08/22	Deposit 0001324 Bpay 1000533297 WBC1329686Int		2,986.75	356,157.33

**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
24/08/22	Deposit 0001324 Bpay 1000532520 WBC3103400Int		4,187.92	360,345.25
25/08/22	Deposit 0001324 Bpay 1000536894 CBA0749163361		27.00	360,372.25
25/08/22	Deposit 0001324 Bpay 1000531941 CBA0047931837		50.00	360,422.25
25/08/22	Deposit 0001324 Bpay 1000553974 Anz7320770002		778.00	361,200.25
25/08/22	Deposit 0001324 Bpay 1000531561 Nab3114145277		871.10	362,071.35
25/08/22	Deposit 0001324 Bpay 1000533899 Nab222306597		4,000.00	366,071.35
26/08/22	Deposit Online 2478739 Pymt Norman Jas Ken Jasper rent		341.10	366,412.45
26/08/22	Deposit 0001324 Bpay 548487 Cru2990007844		30.00	366,442.45
26/08/22	Deposit 0001324 Bpay 1000535817 CBA0749589285		321.64	366,764.09
26/08/22	Deposit 0001324 Bpay 1000529665 Nab3120361367		992.38	367,756.47
26/08/22	Deposit 0001324 Bpay 1000554207 WBC5579506Int		1,097.67	368,854.14
26/08/22	Deposit 0001324 Bpay 1000529638 Nab3120261119		1,932.35	370,786.49
26/08/22	Deposit 0001324 Bpay 1000533899 Nab222346075		4,618.02	375,404.51
29/08/22	Deposit Reilly T 146		341.10	375,745.61
29/08/22	Deposit C & H Matthew Re Cd & Hb Matthews		341.10	376,086.71
29/08/22	Deposit Gc Bj Brickwood A54846		1,093.16	377,179.87
29/08/22	Deposit Gc Bj Brickwood A55419		2,763.69	379,943.56
29/08/22	Deposit 0001324 Bpay 1000543731 Anz5229062328		298.84	380,242.40
29/08/22	Deposit 0001324 Bpay 1000531446 Anz0099416678		339.82	380,582.22
29/08/22	Deposit 0001324 Bpay 1000533190 WBC4813461Int		739.12	381,321.34
29/08/22	Deposit 0001324 Bpay 1000554650 Nab4180092707		778.00	382,099.34
29/08/22	Deposit 0001324 Bpay 1000529799 Bbl0139385570		979.71	383,079.05
29/08/22	Deposit 0001324 Bpay 1000529984 Cru3363753781		1,043.94	384,122.99

**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
29/08/22	Deposit 0001324 Bpay 1000530715 Nab3113631258		2,135.67	386,258.66
29/08/22	Deposit 0001324 Bpay 1000548514 Anz4313220496		6,152.07	392,410.73
29/08/22	Deposit 0001324 Bpay 1000532487 Anz4828536914		6,995.16	399,405.89
30/08/22	Deposit 0001324 Bpay 1000535932 WBC3867118Int		93.00	399,498.89
30/08/22	Deposit 0001324 Bpay 1000532113 WBC1313383Int		156.06	399,654.95
30/08/22	Deposit 0001324 Bpay 1000536964 Cru4928420270		231.47	399,886.42
30/08/22	Deposit 0001324 Bpay 1000530548 WBC7314691Int		376.20	400,262.62
30/08/22	Deposit 0001324 Bpay 1000535190 Cru1661879565		952.00	401,214.62
30/08/22	Deposit 0001324 Bpay 1000543324 Nab3024226755		952.00	402,166.62
30/08/22	Deposit 0001324 Bpay 1000534645 Bbl0138828749		952.00	403,118.62
30/08/22	Deposit 0001324 Bpay 1000540383 Cru6734024538		952.00	404,070.62
30/08/22	Deposit 0001324 Bpay 1000535039 Anz2091740505		1,328.14	405,398.76
30/08/22	Deposit 0001324 Bpay 1000553813 WBC8167222Int		1,732.81	407,131.57
30/08/22	Deposit 0001324 Bpay 1000534760 Cru1661879358		4,818.19	411,949.76
30/08/22	Deposit 0001324 Bpay 1000533066 Cru1661878887		20,616.74	432,566.50
30/08/22	Withdrawal Mobile Multi 1278671 Pymt Crediotrsb Creditorsbatch2631	34,396.88		398,169.62
30/08/22	<b>CLOSING BALANCE</b>			<b>398,169.62</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  
30 August 2022 - 31 August 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	+ \$398,169.62
Total Credits	+ \$13,147.68
Total Debits	- \$60,474.13
Closing Balance	+ \$350,843.17

### 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>30/08/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>398,169.62</b>
31/08/22	Deposit 0001324 Bpay 1000530034 CBA0540800843		50.00	398,219.62
31/08/22	Deposit 0001324 Bpay 1000530593 CBA0740876581		50.00	398,269.62
31/08/22	Deposit 0001324 Bpay 1000535491 WBC4792500Int		232.32	398,501.94
31/08/22	Deposit 0001324 Bpay 1000548602 WBC9506418Bat		734.25	399,236.19
31/08/22	Deposit 0001324 Bpay 1000553132 WBC0059230Int		871.00	400,107.19
31/08/22	Deposit 0001324 Bpay 1000536159 Anz6046827641		871.00	400,978.19
31/08/22	Deposit 0001324 Bpay 1000542426 CBA0140563936		952.00	401,930.19
31/08/22	Deposit 0001324 Bpay 1000534724 WBC0104807Int		952.00	402,882.19
31/08/22	Deposit 0001324 Bpay 1000529203 WBC1948480Int		1,038.56	403,920.75
31/08/22	Deposit 0001324 Bpay 1000533039 CBA0009428450		1,590.34	405,511.09
31/08/22	Deposit 0001324 Bpay 1000529160 WBC8939020Int		1,758.50	407,269.59

**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
31/08/22	Deposit 0001324 Bpay 1000532034 WBC0207299Int		4,047.71	411,317.30
31/08/22	Withdrawal Online Multi 1392595 Pymt Staffpaysp Staffpayspe30-8	50,560.23		360,757.07
31/08/22	Payment By Authority To Cc Payment Cc0088753710000001	1,138.26		359,618.81
31/08/22	Payment By Authority To Superchoice P/L 769967426450013108	7,425.28		352,193.53
31/08/22	Withdrawal/Cheque 011817	1,350.36		350,843.17
31/08/22	<b>CLOSING BALANCE</b>			<b>350,843.17</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

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 Aug 2022 - 31 Aug 2022  
 Statement number 83  
 Opening balance on 1 Aug 2022 \$2,862,940.64  
 Deposits & credits \$329,628.34  
 Withdrawals & debits \$772.25  
**Closing Balance on 31 Aug 2022 \$3,191,796.73**


**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>\$2,862,940.64</b>
1 Aug 22	TFR - INTEREST 0033124546-1202		0.00	2,862,940.64
1 Aug 22	TRANSFER-FEES 0033124546-1202	0.00		2,862,940.64
1 Aug 22	MONTHLY SERVICE FEE	10.00		2,862,930.64
1 Aug 22	INTEREST		0.00	2,862,930.64
1 Aug 22	<b>Monthly Transaction Summary</b>			
	COLLECTION ITEMS (2 @ 0.70)	1.40		
	<b>Total Transaction Fees</b>	<b>1.40</b>		
	ACCOUNT REBATE		1.40	
	<b>Total Rebates</b>		<b>1.40</b>	
	<b>Net Transaction Fees for July 22</b>	<b>0.00</b>		<b>2,862,930.64</b>
1 Aug 22	DIRECT CREDIT Ref YCUN 484480188 Avdata Billing 0152352394		692.26	2,863,622.90
1 Aug 22	DEPOSIT - CASH BANKING 28/7		100.00	2,863,722.90
1 Aug 22	OSKO PAYMENT KIAMIA PTY LTD inspection fee		56.00	2,863,778.90

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

Date	Transaction	Withdrawals	Deposits	Balance
1 Aug 22	OSKO PAYMENT Kevin R Saunders Inv 1612		540.00	2,864,318.90
2 Aug 22	DIRECT CREDIT A53180 JOE WATTS 0152803322		50.00	2,864,368.90
2 Aug 22	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 01/08		1,025.75	2,865,394.65
2 Aug 22	OSKO PAYMENT CUNDERDIN MENS SHED Cust ref 40220 inv 1592		101.50	2,865,496.15
2 Aug 22	DIRECT CREDIT Inv 1605 Rob Hanbury 0152924802		190.00	2,865,686.15
2 Aug 22	DIRECT CREDIT INV 1605 GALLOWAY GALLOWAY,CHARLES 0152910609		190.00	2,865,876.15
3 Aug 22	DIRECT CREDIT Rent GCWA 0153156315		867.85	2,866,744.00
3 Aug 22	OSKO PAYMENT WONGAN HILLS SQUARE 1593		193.00	2,866,937.00
4 Aug 22	MERCHANT SMENT 03 Aug 88412 Tyro Settlement		1,693.21	2,868,630.21
4 Aug 22	DIRECT CREDIT 186 CBA 0153458095		341.10	2,868,971.31
4 Aug 22	DIRECT CREDIT Sid Lacy. Hangar 5 LACY,SIDNEY WAYN 0153577650		390.00	2,869,361.31
5 Aug 22	MERCHANT SMENT 04 Aug 88412 Tyro Settlement		4,660.19	2,874,021.50
5 Aug 22	DEPOSIT - CASH MUSEUM BANKING		190.00	2,874,211.50
5 Aug 22	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 4/8/2022		2,505.92	2,876,717.42
5 Aug 22	DIRECT CREDIT 46712 CUND MCLEODS 0153893658		1,363.11	2,878,080.53
5 Aug 22	OSKO PAYMENT RONALD THOONEN building fee 4/8/22		110.00	2,878,190.53
6 Aug 22	MERCHANT SMENT 05 Aug 88412 Tyro Settlement		1,926.15	2,880,116.68

And Australia's most trusted bank\*. Try more Bendigo.

\* Roy Morgan Risk Monitor, May 2022



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

<b>Date</b>	<b>Transaction</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
7 Aug 22	MERCHANT SMMENT 06 Aug 88412 Tyro Settlement		6,757.25	2,886,873.93
8 Aug 22	DIRECT CREDIT 53594 BRADLEY WALKER 0154102650		45.00	2,886,918.93
8 Aug 22	DEPOSIT - CHEQUE(S) CHQ #: 2 BANKING 8/8/22		1,889.25	2,888,808.18
8 Aug 22	DIRECT CREDIT RENT MERVYN KEITH CAR 0154260558		341.10	2,889,149.28
9 Aug 22	DIRECT CREDIT A53180 JOE WATTS 0154399895		50.00	2,889,199.28
9 Aug 22	DIRECT CREDIT VP391203 N Housing Authorit 0154593203		1,328.57	2,890,527.85
10 Aug 22	MERCHANT SMMENT 09 Aug 88412 Tyro Settlement		32,576.96	2,923,104.81
10 Aug 22	DIRECT CREDIT Rates LOUISE PICCIRILL 0154673533		250.00	2,923,354.81
10 Aug 22	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 9/8/22		1,407.25	2,924,762.06
10 Aug 22	DEPOSIT - CASH BANKING 8/8/22		2,013.10	2,926,775.16
10 Aug 22	DIRECT CREDIT 244 Kadri Siro 0154766029		620.00	2,927,395.16
10 Aug 22	DIRECT CREDIT A55447 IMPACT IMPACT MINERALS 0154848103		778.00	2,928,173.16
11 Aug 22	MERCHANT SMMENT 10 Aug 88412 Tyro Settlement		1,380.61	2,929,553.77
11 Aug 22	OSKO PAYMENT ELS JACOB Ross & Els rates payment		100.00	2,929,653.77
11 Aug 22	DEPOSIT - CASH EVENT BANKING10/8/22		480.25	2,930,134.02
11 Aug 22	DEPOSIT - CASH BANKING 10/8/22		200.30	2,930,334.32
12 Aug 22	MERCHANT SMMENT 11 Aug 88412 Tyro Settlement		8,387.37	2,938,721.69
12 Aug 22	DIRECT CREDIT 1594 Tinetti Investme 0155513620		1,213.00	2,939,934.69
13 Aug 22	MERCHANT SMMENT 12 Aug 88412 Tyro Settlement		1,271.00	2,941,205.69
14 Aug 22	MERCHANT SMMENT 13 Aug 88412 Tyro Settlement		500.00	2,941,705.69

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

Date	Transaction	Withdrawals	Deposits	Balance
15 Aug 22	DEPOSIT - CASH BANKING 15/8		1,790.40	2,943,496.09
15 Aug 22	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING		2,719.95	2,946,216.04
15 Aug 22	DIRECT CREDIT 2006604651 NUTRIEN AG SOLNS 0155898561		352.55	2,946,568.59
16 Aug 22	DIRECT CREDIT A53180 JOE WATTS 0156057302		50.00	2,946,618.59
16 Aug 22	DIRECT CREDIT CAG Central Agri Gro 0156220984		1,237.50	2,947,856.09
17 Aug 22	MERCHANT SMENT 16 Aug 88412 Tyro Settlement		864.08	2,948,720.17
17 Aug 22	OSKO PAYMENT LW'S CONSTRUCTION PT Inv 1613		540.00	2,949,260.17
17 Aug 22	OSKO PAYMENT CUNDERDIN BASKETBALL 40238 Bball Rental		354.00	2,949,614.17
17 Aug 22	DIRECT DEBIT Jul 22 Tyro Fees 0156393026	574.38		2,949,039.79
17 Aug 22	OSKO PAYMENT MR JOSEPHD WHEELER		50.00	2,949,089.79
17 Aug 22	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 16/8/22		372.06	2,949,461.85
17 Aug 22	DIRECT CREDIT Jones Inv 1622 CBA 0156485192		28.96	2,949,490.81
18 Aug 22	MERCHANT SMENT 17 Aug 88412 Tyro Settlement		2,733.16	2,952,223.97
18 Aug 22	DIRECT CREDIT 186 CBA 0156702175		341.10	2,952,565.07
18 Aug 22	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 17/8/22		1,831.10	2,954,396.17
18 Aug 22	OSKO PAYMENT MRS JENNIFER JOYCE B THE VINTAGE TABLE		200.00	2,954,596.17
18 Aug 22	OSKO PAYMENT LOUISE PICCIRILLI rates		200.00	2,954,796.17
19 Aug 22	MERCHANT SMENT 18 Aug 88412 Tyro Settlement		19,054.03	2,973,850.20
19 Aug 22	DEPOSIT - CASH BANKING 18/8/22		1,784.25	2,975,634.45
19 Aug 22	DIRECT CREDIT LGIS LGIS 0157171813		17,440.00	2,993,074.45



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

Date	Transaction	Withdrawals	Deposits	Balance
20 Aug 22	MERCHANT SMENT 19 Aug 88412 Tyro Settlement		4,084.03	2,997,158.48
21 Aug 22	MERCHANT SMENT 20 Aug 88412 Tyro Settlement		1,750.73	2,998,909.21
22 Aug 22	DIRECT CREDIT 53594 BRADLEY WALKER 0157344604		45.00	2,998,954.21
22 Aug 22	DIRECT DEBIT 0602459309 22/08 N AMPOL CLEARING 0157392593	187.87		2,998,766.34
22 Aug 22	DEPOSIT - CASH BANKING 19/8		673.45	2,999,439.79
22 Aug 22	DIRECT CREDIT RENT MERVYN KEITH CAR 0157516651		341.10	2,999,780.89
23 Aug 22	DIRECT CREDIT A53180 JOE WATTS 0157658536		50.00	2,999,830.89
23 Aug 22	DIRECT CREDIT 2000001655 AA Exploration 0157651591		3,112.00	3,002,942.89
23 Aug 22	DEPOSIT - CASH EVENT BANKING 22/8		51.00	3,002,993.89
23 Aug 22	DIRECT CREDIT VP393448 N Housing Authorit 0157750693		381.43	3,003,375.32
23 Aug 22	DIRECT CREDIT A55415 Harris HARRIS,FIONA ELI 0157752413		952.00	3,004,327.32
23 Aug 22	DIRECT CREDIT 21998 Main Roads WA 0157851433		143,496.00	3,147,823.32
24 Aug 22	MERCHANT SMENT 23 Aug 88412 Tyro Settlement		16,016.82	3,163,840.14
24 Aug 22	OSKO PAYMENT ELS JACOB		166.69	3,164,006.83
24 Aug 22	DIRECT CREDIT 244 Kadri Siro 0158040621		620.00	3,164,626.83
25 Aug 22	OSKO PAYMENT LOUISE PICCIRILLI lou Piccirilli		200.00	3,164,826.83
25 Aug 22	OSKO PAYMENT CUNDERDIN TENNIS CLU Tennis Club lease		354.00	3,165,180.83
25 Aug 22	OSKO PAYMENT CUNDERDIN FOOTBALL C ShireInv1596		2,810.00	3,167,990.83
25 Aug 22	OSKO PAYMENT CUNDERDIN FOOTBALL C ShireInv1599		354.00	3,168,344.83
26 Aug 22	MERCHANT SMENT 25 Aug 88412 Tyro Settlement		1,164.05	3,169,508.88

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

Date	Transaction	Withdrawals	Deposits	Balance
27 Aug 22	MERCHANT SMENT 26 Aug 88412 Tyro Settlement		3,842.07	3,173,350.95
28 Aug 22	MERCHANT SMENT 27 Aug 88412 Tyro Settlement		1,981.04	3,175,331.99
29 Aug 22	DEPOSIT - CASH MUSEUM BANKING		772.20	3,176,104.19
29 Aug 22	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 23.08.22		1,100.07	3,177,204.26
29 Aug 22	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 24.08.22		2,063.10	3,179,267.36
29 Aug 22	DIRECT CREDIT TryBooking Youthgr TryBooking Pty L 0159124739		149.46	3,179,416.82
29 Aug 22	DIRECT CREDIT TryBooking Hightea TryBooking Pty L 0159124740		280.00	3,179,696.82
30 Aug 22	DIRECT CREDIT A53180 JOE WATTS 0159275115		50.00	3,179,746.82
31 Aug 22	MERCHANT SMENT 30 Aug 88412 Tyro Settlement		2,093.28	3,181,840.10
31 Aug 22	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0159649673		154.35	3,181,994.45
31 Aug 22	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 30/08/22		1,748.45	3,183,742.90
31 Aug 22	DEPOSIT - CASH & CHEQUE(S) CHQ #: 3 BANKING 29/8/22		4,451.38	3,188,194.28
31 Aug 22	OSKO PAYMENT MR JOSEPHD WHEELER		50.00	3,188,244.28
31 Aug 22	DIRECT CREDIT 10 BYFIELD STREET		1,149.00	3,189,393.28
31 Aug 22	DIRECT CREDIT A53102 105 MAIN		1,552.95	3,190,946.23
31 Aug 22	DIRECT CREDIT PAYMENT 1371 CUNDERDIN MOB 0159782245		72.50	3,191,018.73
31 Aug 22	DIRECT CREDIT A55448 CYGNUS GOLD LTD 0159756779		778.00	3,191,796.73
<b>Transaction totals / Closing balance</b>		<b>\$772.25</b>	<b>\$329,628.34</b>	<b>\$3,191,796.73</b>

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.  
This is a computer generated document and does not require a signature.



Statement Period  
30 November 2021 - 31 May 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 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %

**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
30/11/21	STATEMENT OPENING BALANCE			146.78
31/05/22	CLOSING BALANCE			146.78

**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 September 2021 - 31 March 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
30/09/21	STATEMENT OPENING BALANCE			1.00
31/03/22	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 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
<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.  
This is a computer generated document and does not require a signature.

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:** 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

Thank you for transacting with Bendigo and Adelaide Bank Limited.  
This is a computer generated document and does not require a signature.