



Statement Period
28 April 2023 - 02 May 2023

Westpac Business One Plus

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$175,829.20
Total Credits	+ \$1,444.67
Total Debits	- \$2,249.33
Closing Balance	+ \$175,024.54

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
28/04/23	STATEMENT OPENING BALANCE			175,829.20
01/05/23	Deposit-Osko Payment 2163112 Alan Jones Custref 144		427.00	176,256.20
01/05/23	Periodical Payment From Kaye Winterswyk Rent		357.00	176,613.20
01/05/23	Deposit 0001324 Bpay 1000530034 CBA0147584428		50.00	176,663.20
01/05/23	Deposit 0001324 Bpay 1000536539 Ing0000579635		310.67	176,973.87
01/05/23	Activity Fee - Refer Analysis & Fee Stmt WBC 846972589045 7664949099	43.90		176,929.97
01/05/23	Monthly Plan Fee	10.00		176,919.97
02/05/23	Deposit 0001324 Bpay 1000535093 WBC1504390Int		100.00	177,019.97
02/05/23	Deposit 0001324 Bpay 1000535525 WBC0826414Int		200.00	177,219.97
02/05/23	Payment By Authority To Cc Payment Cc0088753710000001	2,195.43		175,024.54
02/05/23	CLOSING BALANCE			175,024.54

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Statement Period
02 May 2023 - 09 May 2023

Westpac Business One Plus

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$175,024.54
Total Credits	+ \$202,446.06
Total Debits	- \$142,706.18
Closing Balance	+ \$234,764.42

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/05/23	STATEMENT OPENING BALANCE			175,024.54
03/05/23	Deposit Shire Of Cunderd Muni to Muni		200,000.00	375,024.54
03/05/23	Deposit 0001324 Bpay 1000528934 Anz6089835155		48.30	375,072.84
03/05/23	Deposit 0001324 Bpay 1000530034 CBA0648720747		50.00	375,122.84
03/05/23	Withdrawal Online Multi 1459351 Pymt Creditorsb Creditorsbatch2885	137,972.17		237,150.67
03/05/23	Withdrawal Online 1628800 Pymt Creditorsb Creditorsbatch2769	274.25		236,876.42
04/05/23	Deposit Cbh Ltd 1774		254.10	237,130.52
04/05/23	Deposit 0001324 Bpay 1000531941 CBA0050499989		100.00	237,230.52
04/05/23	Deposit 0001324 Bpay 1000547500 Anz1248277951		100.00	237,330.52
04/05/23	Withdrawal/Cheque 011857	4,459.76		232,870.76
05/05/23	Deposit Online 2795377 Pymt Norman Jas Ken Jasper rent		357.00	233,227.76
05/05/23	Deposit State Revenue De Esl20042300126977R		155.93	233,383.69
05/05/23	Deposit Landgate Eas2 Payment Apr-2		469.54	233,853.23
05/05/23	Deposit 0001324 Bpay 548487 WBC6592151Int		30.00	233,883.23
08/05/23	Deposit Reilly T 146		357.00	234,240.23



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/05/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	234,597.23
08/05/23	Deposit 0001324 Bpay 1000548888 Anz8358862362		15.96	234,613.19
08/05/23	Deposit 0001324 Bpay 1000531075 CBA01000679		151.23	234,764.42
09/05/23	CLOSING BALANCE			234,764.42

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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.

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. If you are a business customer, please go to 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.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession



Statement Period
09 May 2023 - 16 May 2023

Westpac Business One Plus

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$234,764.42
Total Credits	+ \$925,219.26
Total Debits	- \$1,001,592.05
Closing Balance	+ \$158,391.63

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
09/05/23	STATEMENT OPENING BALANCE			234,764.42
10/05/23	Deposit 0001324 Bpay 548487 CBA0008283684		30.00	234,794.42
10/05/23	Deposit 0001324 Bpay 1000530733 CBA0051809159		65.00	234,859.42
10/05/23	Deposit 0001324 Bpay 1000531075 CBA01001781		150.00	235,009.42
10/05/23	Deposit 0001324 Bpay 1000536414 Nab3024529866		281.00	235,290.42
10/05/23	Withdrawal Online Multi 1244158 Pymt Staffpaysp Staffpayspe9-5-23	47,242.05		188,048.37
11/05/23	Deposit Elliott B 52906 Elliott		50.00	188,098.37
11/05/23	Deposit S A Lindquist Lindquist		50.00	188,148.37
11/05/23	Deposit Shire Of Cunderd Muni to Muni		200,000.00	388,148.37
11/05/23	Deposit 0001324 Bpay 1000536061 WBC0187710Int		50.00	388,198.37
11/05/23	Withdrawal/Cheque 011859	829.32		387,369.05
12/05/23	Deposit Shire Of Cunderd Muni To Muni		200,000.00	587,369.05
12/05/23	Deposit 0001324 Bpay 548487 WBC2371217Int		30.00	587,399.05
12/05/23	Deposit 0001324 Bpay 1000528934 Nab3134735400		48.30	587,447.35
12/05/23	Deposit 0001324 Bpay 1000547485 CBA0141347154		50.00	587,497.35



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/05/23	Deposit 0001324 Bpay 1000530034 CBA0741522335		50.00	587,547.35
12/05/23	Withdrawal Online Multi 1017330 Pymt Creditorsb Creditorsbatch2891	224,103.60		363,443.75
12/05/23	Withdrawal/Cheque 011858	53,265.71		310,178.04
15/05/23	Deposit-Osko Payment 2198051 Alan Jones Custref 144		427.00	310,605.04
15/05/23	Deposit-Osko Payment 2331221 Veronica Backshall backshall 14 May 2023		100.00	310,705.04
15/05/23	Periodical Payment From Kaye Winterswyk Rent		357.00	311,062.04
15/05/23	Deposit Shire Of Cunderd Muni To Muni		200,000.00	511,062.04
15/05/23	Withdrawal Mobile 1254607 Pymt Creditorsb Creditorsbatch2894	308,000.00		203,062.04
16/05/23	Deposit Government Of WA EFT150523-01		122,815.50	325,877.54
16/05/23	Deposit Shire Of Cunderd Muni To Muni		200,000.00	525,877.54
16/05/23	Deposit 0001324 Bpay 1000529106 Bbl0146151641		665.46	526,543.00
16/05/23	Withdrawal Online 1634680 Pymt Creditorsb Creditorsbatch2897	368,151.37		158,391.63
16/05/23	CLOSING BALANCE			158,391.63

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Statement Period
16 May 2023 - 23 May 2023

Westpac Business One Plus

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$158,391.63
Total Credits	+ \$1,218,208.11
Total Debits	- \$486,504.43
Closing Balance	+ \$890,095.31

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/05/23	STATEMENT OPENING BALANCE			158,391.63
17/05/23	Deposit Shire Of Cunderd Muni To Muni		200,000.00	358,391.63
17/05/23	Deposit 0001324 Bpay 1000528934 Anz2866282284		48.30	358,439.93
17/05/23	Withdrawal-Osko Payment 1452932 Bree N Byfield Bouquet Shire of Cunderdin	70.00		358,369.93
17/05/23	Withdrawal Online 1514518 Pymt 087534.aba Aa Pay request	532.06		357,837.87
18/05/23	Deposit Shire Of Cunderd Muni To Muni		200,000.00	557,837.87
18/05/23	Deposit 0001324 Bpay 1000530034 CBA0643146675		50.00	557,887.87
18/05/23	Deposit 0001324 Bpay 1000531941 CBA0054066801		100.00	557,987.87
18/05/23	Withdrawal Mobile 1179093 Pymt Creditorsb Creditorsbatch2899	180,219.60		377,768.27
19/05/23	Deposit Online 2534765 Pymt Norman Jas Ken Jasper rent		357.00	378,125.27
19/05/23	Deposit Shire Of Cunderd Muni To Muni		200,000.00	578,125.27
19/05/23	Deposit Lotterywest 2010761		616,000.00	1,194,125.27
19/05/23	Deposit 0001324 Bpay 548487 WBC7803350Int		30.00	1,194,155.27
22/05/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	1,194,512.27
22/05/23	Deposit Reilly T 146		357.00	1,194,869.27



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/05/23	Deposit 0001324 Bpay 1000529249 WBC3523286Int		122.00	1,194,991.27
22/05/23	Withdrawal Online Multi 1972997 Pymt Creditorsb Creditorsbatch2905	39,374.80		1,155,616.47
23/05/23	Deposit-Osko Payment 2581373 Shire Of Cunderdin Museum funds Museum funds		786.81	1,156,403.28
23/05/23	Withdrawal Online Multi 1135581 Pymt Creditorsba Creditorsbatch2908	262,049.36		894,353.92
23/05/23	Withdrawal/Cheque 011860	3,947.36		890,406.56
23/05/23	Withdrawal/Cheque 011861	311.25		890,095.31
23/05/23	CLOSING BALANCE			890,095.31

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Statement Period
23 May 2023 - 30 May 2023**Westpac Business One Plus**Account Name
**CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT**Customer ID
1917 1368 **CUNDERDIN SHIRE
COUNCIL**BSB
036-102 Account Number
000 030

Opening Balance	+ \$890,095.31
Total Credits	+ \$8,663.07
Total Debits	- \$137,761.89
Closing Balance	+ \$760,996.49

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/05/23	STATEMENT OPENING BALANCE			890,095.31
24/05/23	Direct Credit Returned 230523 Lodgement Ref Shire of Cunderdin Answer 5		332.50	890,427.81
24/05/23	Deposit 0001324 Bpay 548487 CBA0144590186		30.00	890,457.81
24/05/23	Deposit 0001324 Bpay 1000530733 CBA0055327912		65.00	890,522.81
24/05/23	Deposit 0001324 Bpay 1000531075 CBA01000455		150.00	890,672.81
24/05/23	Withdrawal Online Multi 1310186 Pymt Staff Pays Staff Payspe23-5	47,013.74		843,659.07
24/05/23	Withdrawal Online 1777113 Pymt Creditorsb Creditorsbatch2913	274.25		843,384.82
24/05/23	Withdrawal Online 1777668 Pymt Creditorsb Creditorsbatch2916	274.25		843,110.57
25/05/23	Deposit S A Lindquist Lindquist		50.00	843,160.57
25/05/23	Deposit Elliott B 52906 Elliott		50.00	843,210.57
25/05/23	Deposit 0001324 Bpay 1000528934 Anz1492348266		48.30	843,258.87
25/05/23	Deposit 0001324 Bpay 1000536061 WBC8262400Int		50.00	843,308.87
25/05/23	Payment By Authority To Superchoice P/L 546067426450012405	7,269.81		836,039.06



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/05/23	Payment By Authority To Superchoice P/L 560267426450012405	7,494.50		828,544.56
25/05/23	Payment By Authority To Superchoice P/L 542067426450012405	7,737.47		820,807.09
25/05/23	Payment By Authority To Superchoice P/L 555867426450012405	7,899.15		812,907.94
25/05/23	Payment By Authority To Superchoice P/L 557567426450012405	8,026.77		804,881.17
26/05/23	Deposit-Osko Payment 2680376 Mr Jason Mark Hitch Jason Hitch Rates82 Forrest St		894.33	805,775.50
26/05/23	Deposit State Revenue De Esl25052300127456R		186.00	805,961.50
26/05/23	Deposit State Revenue De Pen25052300127455R		1,856.44	807,817.94
26/05/23	Deposit 0001324 Bpay 548487 WBC5612833Int		30.00	807,847.94
26/05/23	Deposit 0001324 Bpay 1000530034 CBA0445564608		50.00	807,897.94
26/05/23	Deposit 0001324 Bpay 1000547485 CBA0145370855		50.00	807,947.94
26/05/23	Deposit 0001324 Bpay 1000536821 WBC7358030Int		413.50	808,361.44
29/05/23	Deposit-Osko Payment 2102108 Alan Jones Custref 144		427.00	808,788.44
29/05/23	Periodical Payment From Kaye Winterswyk Rent		357.00	809,145.44
29/05/23	Deposit Ato Ato75587374670I001		3,623.00	812,768.44
29/05/23	Withdrawal Mobile Multi 1027027 Pymt Creditorsb Creditorsbatch2918	50,323.08		762,445.36
29/05/23	Withdrawal/Cheque 011862	1,448.87		760,996.49
30/05/23	CLOSING BALANCE			760,996.49

CONVENIENCE AT YOUR FINGERTIPS

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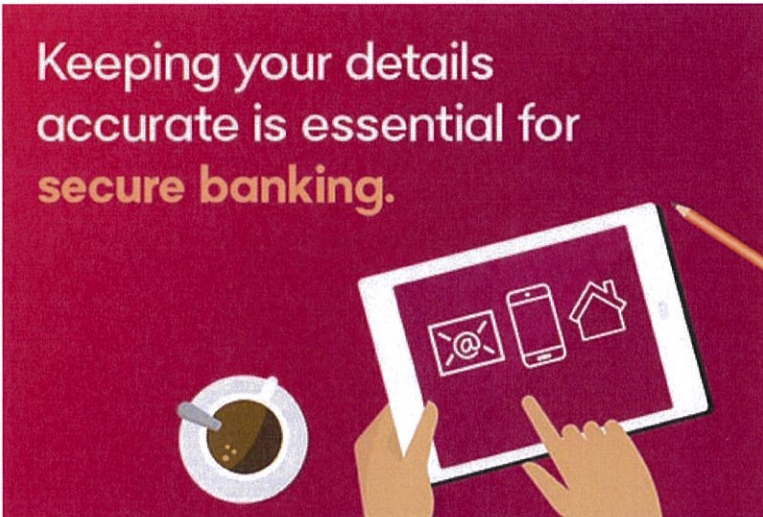
 SHIRE OF CUNDERDIN
 PO BOX 100
 CUNDERDIN WA 6407

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 May 2023 - 31 May 2023
 Statement number 92
 Opening balance on 1 May 2023 \$216,570.59
 Deposits & credits \$2,074,904.32
 Withdrawals & debits \$1,600,453.92
Closing Balance on 31 May 2023 \$691,020.99



Any questions?

Contact Robin Milner 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
	Opening balance			\$216,570.59
1 May 23	TFR - INTEREST 0033124546-1202		0.00	216,570.59
1 May 23	TRANSFER-FEES 0033124546-1202	0.00		216,570.59
1 May 23	MONTHLY SERVICE FEE	10.00		216,560.59
1 May 23	INTEREST		0.00	216,560.59
1 May 23	Monthly Transaction Summary			
	COLLECTION ITEMS (2 @ 0.70)	1.40		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	2.20		
	ACCOUNT REBATE		2.20	
	Total Rebates		2.20	
	Net Transaction Fees for April 23	0.00		216,560.59
1 May 23	DIRECT CREDIT Ref YCUN 484692003 Avdata Billing 0217659021		1,560.50	218,121.09
1 May 23	DIRECT CREDIT 53594 BRADLEY WALKER 0217723354		45.00	218,166.09

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 May 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0217933954		357.00	218,523.09
2 May 23	DIRECT CREDIT A53180 JOE WATTS 0218103297		25.00	218,548.09
2 May 23	DEPOSIT - CASH BANKING 01/05/23		100.00	218,648.09
2 May 23	OSKO PAYMENT LOUISE PICCIRILLI rates		40.00	218,688.09
3 May 23	MERCHANT SMENT 02 May 88412 Tyro Settlement		100.00	218,788.09
3 May 23	DIRECT CREDIT A53636 CBA 0218431521		500.00	219,288.09
3 May 23	DIRECT CREDIT Rent GCWA 0218476893		867.85	220,155.94
3 May 23	PAY ANYONE 0180941182Shire of C WBC000030 Muni to Muni	200,000.00		20,155.94
3 May 23	DEPOSIT - CASH BANKING 2/5/23		60.00	20,215.94
4 May 23	MERCHANT SMENT 03 May 88412 Tyro Settlement		171.65	20,387.59
4 May 23	DIRECT CREDIT Kulin 1787 ALDERTON,JEFFREY 0219012897		1,260.00	21,647.59
5 May 23	MERCHANT SMENT 04 May 88412 Tyro Settlement		764.65	22,412.24
5 May 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0219370344		50.00	22,462.24
6 May 23	MERCHANT SMENT 05 May 88412 Tyro Settlement		26.00	22,488.24
7 May 23	MERCHANT SMENT 06 May 88412 Tyro Settlement		100.00	22,588.24
8 May 23	DIRECT CREDIT A53636 CBA 0219442209		500.00	23,088.24
9 May 23	OSKO PAYMENT LOUISE PICCIRILLI lou Piccirilli		40.00	23,128.24

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
9 May 23	DIRECT CREDIT A53180 JOE WATTS 0219816247		25.00	23,153.24
9 May 23	OSKO PAYMENT EARTHSTYLE CONTRACTI Earthstyle 1793		109.65	23,262.89
9 May 23	DEPOSIT - CASH BANKING 08/06/23		616.80	23,879.69
9 May 23	DIRECT CREDIT VP432255 N Housing Authorit 0219973785		1,350.00	25,229.69
10 May 23	MERCHANT SMENT 09 May 88412 Tyro Settlement		3,340.81	28,570.50
10 May 23	CREDIT Q4189376 SHIRE OF CUNDERDIN		2,039,671.23	2,068,241.73
10 May 23	DIRECT CREDIT A53636 CBA 0220113927		500.00	2,068,741.73
10 May 23	DIRECT CREDIT FER 312940 DOJ-08 9425 2177 0220310931		377.80	2,069,119.53
11 May 23	DIRECT CREDIT Reference 295 MUSSAREDS 0220479929		357.00	2,069,476.53
11 May 23	DIRECT CREDIT 186 CBA 0220463835		357.00	2,069,833.53
11 May 23	PAY ANYONE 0181012870Shire of C WBC000030 Muni to Muni	200,000.00		1,869,833.53
11 May 23	DIRECT CREDIT 060640 DTWD 0220718390		2,550.00	1,872,383.53
12 May 23	MERCHANT SMENT 11 May 88412 Tyro Settlement		1,031.19	1,873,414.72
12 May 23	PAY ANYONE 0181012878SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,673,414.72
12 May 23	DIRECT CREDIT A53636 CBA 0220801861		500.00	1,673,914.72
12 May 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0220801862		500.00	1,674,414.72
12 May 23	PAYMENT STURT WADE Lois Wade		56.00	1,674,470.72
12 May 23	DIRECT CREDIT Drum muster Agsafe Ltd 0220845223		871.42	1,675,342.14
12 May 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0220868075		50.00	1,675,392.14
12 May 23	DIRECT CREDIT BOND REF 53595/19 RENTAL ACCOMMODA 0221036046		500.00	1,675,892.14

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
15 May 23	PAY ANYONE 0181012891SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,475,892.14
15 May 23	DIRECT CREDIT 53594 BRADLEY WALKER 0221177083		45.00	1,475,937.14
15 May 23	DEPOSIT - CASH 11.05.2023		82.00	1,476,019.14
15 May 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0221365733		357.00	1,476,376.14
16 May 23	PAY ANYONE 0181012898SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,276,376.14
16 May 23	DIRECT CREDIT A53180 JOE WATTS 0221524511		25.00	1,276,401.14
16 May 23	DEPOSIT - CASH BANKING 15.05.2023		103.60	1,276,504.74
16 May 23	DIRECT CREDIT 33213 Main Roads WA 0221702218		2,405.74	1,278,910.48
17 May 23	PAY ANYONE 0181012910SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,078,910.48
17 May 23	DIRECT DEBIT Apr 23 Tyro Fees 0221853218	129.51		1,078,780.97
17 May 23	DIRECT CREDIT A53636 CBA 0221832576		500.00	1,079,280.97
17 May 23	OSKO PAYMENT ELS JACOB Payment due		397.35	1,079,678.32
18 May 23	MERCHANT SMENT 17 May 88412 Tyro Settlement		500.00	1,080,178.32
18 May 23	PAY ANYONE 0181064771SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		880,178.32
18 May 23	DEPOSIT - CASH BANKING 17/5/23		50.00	880,228.32
18 May 23	DEPOSIT - CASH BANKING 16/5/23		297.80	880,526.12
19 May 23	PAY ANYONE 0181064782SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		680,526.12
19 May 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0222605848		50.00	680,576.12
22 May 23	DEPOSIT - CASH INV 1795		1,059.00	681,635.12
22 May 23	DIRECT DEBIT 0602459309 22/05 N AMPOL CLEARING 0222949185	314.41		681,320.71

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
23 May 23	DIRECT CREDIT A53180 JOE WATTS 0223239460		25.00	681,345.71
23 May 23	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0223292599		1,021.95	682,367.66
24 May 23	MERCHANT SMENT 23 May 88412 Tyro Settlement		5.00	682,372.66
24 May 23	DIRECT CREDIT 53109		354.71	682,727.37
25 May 23	MERCHANT SMENT 24 May 88412 Tyro Settlement		3,041.62	685,768.99
25 May 23	DIRECT CREDIT Reference 295 MUSSAREDS 0223907146		357.00	686,125.99
25 May 23	DIRECT CREDIT 186 CBA 0223890576		357.00	686,482.99
25 May 23	DEPOSIT - CASH MUSEUM BANKING		1,189.50	687,672.49
26 May 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0224219800		500.00	688,172.49
26 May 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0224281180		50.00	688,222.49
28 May 23	MERCHANT SMENT 27 May 88412 Tyro Settlement		11.50	688,233.99
29 May 23	DIRECT CREDIT 53594 BRADLEY WALKER 0224561463		45.00	688,278.99
29 May 23	OSKO PAYMENT LOUISE PICCIRILLI lou piccirilli		60.00	688,338.99
29 May 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0224741169		357.00	688,695.99
30 May 23	DIRECT CREDIT A53180 JOE WATTS 0224880496		25.00	688,720.99
31 May 23	MERCHANT SMENT 30 May 88412 Tyro Settlement		100.00	688,820.99
31 May 23	DIRECT CREDIT 10137 Local Government 0225417523		2,200.00	691,020.99
Transaction totals / Closing balance		\$1,600,453.92	\$2,074,904.32	\$691,020.99



10-February-2023

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:

Our Ref:	4280720
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 504,347.95
Deal Date:	10-Feb-2023
Settlement Date:	10-Feb-2023
Maturity Date:	08-Jun-2023
Interest Rate:	4.1000%
Interest at Maturity:	AUD 6,741.68

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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11-January-2023

Shire of Cunderdin
P O Box 100
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finance@cunderdin.wa.gov.au
hayley.bymes@cunderdin.wa.gov.au

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	4249554
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 1,252,487.09
Deal Date:	10-Jan-2023
Settlement Date:	10-Jan-2023
Maturity Date:	28-Jun-2023
Interest Rate:	4.2000%
Interest at Maturity:	AUD 24,356.58

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
30 November 2022 - 31 May 2023

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
09 Nov 2022	0.01 %	1.05 %	1.05 %	1.05 %
16 Dec 2022	0.01 %	1.15 %	1.15 %	1.15 %
21 Feb 2023	0.01 %	1.25 %	1.25 %	1.25 %
17 Mar 2023	0.01 %	1.35 %	1.35 %	1.35 %
12 May 2023	0.01 %	1.45 %	1.45 %	1.45 %

Effective Date	Over \$99999 to \$499999	Over \$499999
09 Nov 2022	1.05 %	1.05 %
16 Dec 2022	1.15 %	1.15 %
21 Feb 2023	1.25 %	1.25 %
17 Mar 2023	1.35 %	1.35 %
12 May 2023	1.45 %	1.45 %

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
30/11/22	STATEMENT OPENING BALANCE			146.78
31/05/23	CLOSING BALANCE			146.78

Statement Period
30 December 2022 - 31 January 2023

Westpac Business One Flexi

Account Name
CUNDERDIN SHIRE COUNCIL TRUST
WORKING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-172 Account Number
122 981

Opening Balance	\$0.00
Total Credits	+ \$66.00
Total Debits	- \$66.00
Closing Balance	\$0.00

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
30/12/22	STATEMENT OPENING BALANCE			0.00
06/01/23	Deposit Online 2453148 Tfr Westpac Bus		66.00	66.00
11/01/23	Withdrawal Mobile 1800942 Pymt Creditorsb Creditorsbatch2772	66.00		0.00
31/01/23	CLOSING BALANCE			0.00

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period
29 July 2022 - 30 December 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	+ \$22,162.38
Total Credits	+ \$0.00
Total Debits	- \$22,162.38
Closing Balance	\$0.00

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
29/07/22	STATEMENT OPENING BALANCE			22,162.38
07/12/22	Withdrawal Online 1590691 Tfr Westpac Bus	22,162.38		0.00
30/12/22	CLOSING BALANCE			0.00

CONVENIENCE AT YOUR FINGERTIPS

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



09-December-2022

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hayley.bymes@cunderdin.wa.gov.au

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	4217529
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 388,882.05
Deal Date:	07-Dec-2022
Settlement Date:	07-Dec-2022
Maturity Date:	07-Jun-2023
Interest Rate:	4.1000%
Interest at Maturity:	AUD 7,561.40

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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09-December-2022

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finance@cunderdin.wa.gov.au
hayley.byres@cunderdin.wa.gov.au

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	4217537
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 199,607.14
Deal Date:	07-Dec-2022
Settlement Date:	07-Dec-2022
Maturity Date:	07-Jun-2023
Interest Rate:	4.1000%
Interest at Maturity:	AUD 4,080.74

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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