



Statement Period
31 January 2023 - 07 February 2023

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	+ \$316,385.13
Total Credits	+ \$11,024.51
Total Debits	- \$144,075.87
Closing Balance	+ \$183,333.77

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
31/01/23	STATEMENT OPENING BALANCE			316,385.13
01/02/23	Deposit 0001324 Bpay 1000528934 Nab3140135742		48.30	316,433.43
01/02/23	Deposit 0001324 Bpay 1000530733 CBA0007140207		65.00	316,498.43
01/02/23	Deposit 0001324 Bpay 1000535525 WBC2879972Int		400.00	316,898.43
01/02/23	Activity Fee - Refer Analysis & Fee Stmt WBC 846978079457 7664905022	172.44		316,725.99
01/02/23	Monthly Plan Fee	10.00		316,715.99
01/02/23	Withdrawal Online Multi 1440030 Pymt Staaffpays Staffpayspe310123	53,702.75		263,013.24
02/02/23	Deposit S A Lindquist Lindquist		50.00	263,063.24
02/02/23	Deposit Elliott B 52906 Elliott		50.00	263,113.24
02/02/23	Deposit CBA B Trevena Unit 3		357.00	263,470.24
02/02/23	Deposit WA Country Hlth 3794907		1,200.00	264,670.24
02/02/23	Deposit 0001324 Bpay 1000536061 WBC3380032Int		50.00	264,720.24
02/02/23	Deposit 0001324 Bpay 1000553257 Nab3051576666		60.00	264,780.24
02/02/23	Deposit 0001324 Bpay 1000535996 Nab3052280057		100.00	264,880.24
02/02/23	Deposit 0001324 Bpay 1000531075 CBA01001884		100.00	264,980.24



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/02/23	Deposit 0001324 Bpay 1000530405 Nab3030527051		150.00	265,130.24
02/02/23	Deposit 0001324 Bpay 1000554216 Nab3030627340		200.00	265,330.24
03/02/23	Deposit 0001324 Bpay 548487 CBA0004454700		30.00	265,360.24
03/02/23	Deposit 0001324 Bpay 548487 Cru2374031465		30.00	265,390.24
03/02/23	Deposit 0001324 Bpay 1000530256 WBC2697826Vru		45.00	265,435.24
03/02/23	Deposit 0001324 Bpay 1000530034 CBA0243752724		50.00	265,485.24
03/02/23	Deposit 0001324 Bpay 1000547485 CBA0143634867		50.00	265,535.24
03/02/23	Withdrawal Mobile Multi 1636094 Pymt Creditorsb Creditorsbatch2797	90,190.68		175,344.56
06/02/23	Deposit-Osko Payment 2198564 Alan Jones Custref 144		427.00	175,771.56
06/02/23	Periodical Payment From Kaye Winterswyk Rent		357.00	176,128.56
06/02/23	Deposit Landgate Eas2 Payment Jan-2		1,408.62	177,537.18
06/02/23	Deposit 0001324 Bpay 1000547500 Anz4023025244		100.00	177,637.18
07/02/23	Deposit State Revenue De Esl02022300125486R		46.50	177,683.68
07/02/23	Deposit State Revenue De Pen02022300125485R		376.22	178,059.90
07/02/23	Deposit 0001324 Bpay 1000529018 CBA0344578872		379.22	178,439.12
07/02/23	Deposit 0001324 Bpay 1000530618 Bbl0143515689		4,894.65	183,333.77
07/02/23	CLOSING BALANCE			183,333.77

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Statement Period
07 February 2023 - 14 February 2023

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	+ \$183,333.77
Total Credits	+ \$413,008.99
Total Debits	- \$132,317.92
Closing Balance	+ \$464,024.84

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/02/23	STATEMENT OPENING BALANCE			183,333.77
08/02/23	Deposit 0001324 Bpay 1000532201 Anz9764396730		471.10	183,804.87
08/02/23	Withdrawal Online Multi 1790459 Pymt Creditorsb Creditorsbatch2801	108,154.78		75,650.09
09/02/23	Deposit 0001324 Bpay 1000530034 CBA0145032640		50.00	75,700.09
09/02/23	Deposit 0001324 Bpay 1000531941 CBA0059345365		100.00	75,800.09
09/02/23	Deposit 0001324 Bpay 1000539729 WBC6623451Int		222.00	76,022.09
09/02/23	Withdrawal Online 1961139 Pymt Creditorsb Creditorsbatch2805	400.00		75,622.09
09/02/23	Withdrawal/Cheque 011845	7,138.84		68,483.25
10/02/23	Deposit Online 2524521 Pymt Norman Jas Ken Jasper rent		357.00	68,840.25
10/02/23	Deposit Shire Of Cunderd Muni to Muni		200,000.00	268,840.25
10/02/23	Deposit Shire Of Cunderd Muni To Muni		200,000.00	468,840.25
10/02/23	Deposit 0001324 Bpay 548487 Cru2374042162		30.00	468,870.25
10/02/23	Deposit 0001324 Bpay 1000528934 Nab3125990878		48.30	468,918.55
10/02/23	Deposit 0001324 Bpay 1000529489 Cru3209871741		100.00	469,018.55



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/02/23	Deposit 0001324 Bpay 1000535695 Nab3185348156		310.90	469,329.45
10/02/23	Deposit 0001324 Bpay 1000529106 Bbl0143619598		800.00	470,129.45
10/02/23	Withdrawal Online 1264766 Pymt Creditorsb Creditorsbatch2811	274.25		469,855.20
10/02/23	Withdrawal Online 1265391 Pymt Creditorsb Creditorsbatch2809	274.25		469,580.95
10/02/23	Payment By Authority To Superchoice P/L 755873746700902002	8,026.80		461,554.15
10/02/23	Payment By Authority To Superchoice P/L 755873746700902001	8,049.00		453,505.15
13/02/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	453,862.15
13/02/23	Deposit Reilly T 146		357.00	454,219.15
13/02/23	Deposit 0001324 Bpay 1000536627 WBC9258452Int		100.00	454,319.15
13/02/23	Deposit 0001324 Bpay 1000535491 WBC3508899Int		232.00	454,551.15
13/02/23	Deposit 0001324 Bpay 1000534478 WBC7370762Int		248.05	454,799.20
13/02/23	Deposit 0001324 Bpay 1000543856 WBC0452000Int		661.01	455,460.21
13/02/23	Deposit 0001324 Bpay 1000536089 Nab226149641		894.58	456,354.79
13/02/23	Deposit 0001324 Bpay 1000533297 WBC5418175Int		2,979.30	459,334.09
13/02/23	Deposit 0001324 Bpay 1000532520 WBC2640077Int		4,183.70	463,517.79
14/02/23	Deposit 0001324 Bpay 1000554359 WBC1978637Int		507.05	464,024.84
14/02/23	CLOSING BALANCE			464,024.84

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Statement Period
14 February 2023 - 21 February 2023

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	+ \$464,024.84
Total Credits	+ \$128,066.49
Total Debits	- \$273,635.21
Closing Balance	+ \$318,456.12

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/02/23	STATEMENT OPENING BALANCE			464,024.84
15/02/23	Deposit 0001324 Bpay 1000528934 Anz9384517588		48.30	464,073.14
15/02/23	Deposit 0001324 Bpay 1000530733 CBA0060631382		65.00	464,138.14
15/02/23	Deposit 0001324 Bpay 1000548903 Stg0010635307		248.05	464,386.19
15/02/23	Deposit 0001324 Bpay 1000536867 CBA0546952030		298.75	464,684.94
15/02/23	Deposit 0001324 Bpay 1000535792 CBA0346895987		310.32	464,995.26
15/02/23	Withdrawal Mobile Multi 1557817 Pymt Staffpaysp Staffpayspe14-2-23	57,953.05		407,042.21
16/02/23	Deposit Elliott B 52906 Elliott		50.00	407,092.21
16/02/23	Deposit S A Lindquist Lindquist		50.00	407,142.21
16/02/23	Deposit CBA B Trevena Unit 3		357.00	407,499.21
16/02/23	Deposit WA Country Hlth 3798060		1,800.00	409,299.21
16/02/23	Deposit Government Of WA EFT160223-01		122,815.50	532,114.71
16/02/23	Deposit 0001324 Bpay 1000530256 WBC7868403Vru		50.00	532,164.71
16/02/23	Deposit 0001324 Bpay 1000536061 WBC0318818Int		50.00	532,214.71
16/02/23	Deposit 0001324 Bpay 1000530034 CBA0747478941		50.00	532,264.71



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/02/23	Deposit 0001324 Bpay 1000553257 Nab3043733901		60.00	532,324.71
16/02/23	Deposit 0001324 Bpay 1000535996 Nab3043834344		100.00	532,424.71
16/02/23	Deposit 0001324 Bpay 1000529018 CBA0147205721		379.22	532,803.93
16/02/23	Withdrawal Mobile Multi 1755277 Pymt Creditorsb Creditorsbatch2816	93,200.04		439,603.89
16/02/23	Withdrawal/Cheque 011846	27.97		439,575.92
17/02/23	Deposit 0001324 Bpay 548487 CBA0007867092		30.00	439,605.92
17/02/23	Deposit 0001324 Bpay 548487 Cru5610009044		30.00	439,635.92
17/02/23	Deposit 0001324 Bpay 1000547485 CBA0147664719		50.00	439,685.92
20/02/23	Deposit-Osko Payment 2178678 Alan Jones Custref 144		427.00	440,112.92
20/02/23	Periodical Payment From Kaye Winterswyk Rent		357.00	440,469.92
20/02/23	Deposit 0001324 Bpay 1000536441 CBA0648402467		297.75	440,767.67
21/02/23	Deposit-Osko Payment 2420958 Hayley Byrnes H Byrnes 1739		20.60	440,788.27
21/02/23	Deposit 0001324 Bpay 1000529249 WBC1050233Int		122.00	440,910.27
21/02/23	Withdrawal Online 1805895 Pymt Creditorsb creditorsbatch2819	274.25		440,636.02
21/02/23	Withdrawal Online Multi 1808463 Pymt Creditorsb Creditorsbatch2820	122,179.90		318,456.12
21/02/23	CLOSING BALANCE			318,456.12

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
21 February 2023 - 28 February 2023

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	+ \$318,456.12
Total Credits	+ \$611,901.15
Total Debits	- \$342,691.18
Closing Balance	+ \$587,666.09

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/02/23	STATEMENT OPENING BALANCE			318,456.12
22/02/23	Deposit Shire Of Cunderd Muni to Muni		200,000.00	518,456.12
22/02/23	Deposit 0001324 Bpay 1000528934 Nab3145337547		48.30	518,504.42
22/02/23	Deposit 0001324 Bpay 1000530566 CBA0148820833		82.83	518,587.25
22/02/23	Deposit 0001324 Bpay 1000531516 CBA0148821005		360.60	518,947.85
22/02/23	Deposit 0001324 Bpay 1000530362 CBA0148821142		386.95	519,334.80
22/02/23	Withdrawal Online 1635813 Pymt Creditorsb Creditorsbatch2821	234,091.88		285,242.92
22/02/23	Payment By Authority To Superchoice P/L 755873746702102001	8,071.77		277,171.15
23/02/23	Deposit Shire Of Cunderd Muni To Muni		200,000.00	477,171.15
23/02/23	Deposit 0001324 Bpay 1000530034 CBA0749494133		50.00	477,221.15
23/02/23	Deposit 0001324 Bpay 1000535668 Nab3103904703		178.00	477,399.15
23/02/23	Deposit 0001324 Bpay 1000554067 Nab3141942209		226.75	477,625.90
23/02/23	Deposit 0001324 Bpay 1000554058 Nab3141842074		524.80	478,150.70



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/02/23	Withdrawal Online Multi 1665322 Pymt Creditorsb Creditorsbatch2824	99,905.51		378,245.19
23/02/23	Withdrawal Online 1666113 Pymt Gh Term Pa Gh Term Pay	622.02		377,623.17
24/02/23	Direct Credit Returned 230223 Lodgement Ref Shire of Cunderdin Answer 5		770.00	378,393.17
24/02/23	Deposit Online 2597724 Pymt Norman Jas Ken Jasper rent		357.00	378,750.17
24/02/23	Deposit Shire Of Cunderd Muni To Muni		200,000.00	578,750.17
24/02/23	Deposit 0001324 Bpay 548487 Cru3500005863		30.00	578,780.17
24/02/23	Deposit 0001324 Bpay 1000531941 CBA0053029357		100.00	578,880.17
24/02/23	Deposit 0001324 Bpay 1000535163 Nab3225506037		245.00	579,125.17
24/02/23	Deposit 0001324 Bpay 1000529708 WBC6467269Int		319.06	579,444.23
24/02/23	Deposit 0001324 Bpay 1000528554 Nab3225305961		355.00	579,799.23
24/02/23	Deposit 0001324 Bpay 1000531668 Nab3225406026		366.00	580,165.23
24/02/23	Deposit 0001324 Bpay 1000531181 Nab3225306006		385.00	580,550.23
27/02/23	Deposit Reilly T 146		357.00	580,907.23
27/02/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	581,264.23
27/02/23	Deposit 0001324 Bpay 1000535145 WBC6701029Int		269.40	581,533.63
27/02/23	Deposit 0001324 Bpay 1000549254 WBC9442667Int		491.44	582,025.07
27/02/23	Deposit 0001324 Bpay 1000552571 Nab3104744580		698.20	582,723.27
27/02/23	Deposit 0001324 Bpay 1000534317 WBC1369287Int		847.36	583,570.63
27/02/23	Deposit 0001324 Bpay 1000533279 WBC4552725Int		2,138.21	585,708.84
28/02/23	Deposit 0001324 Bpay 1000532539 WBC6848856Int		1,957.25	587,666.09
28/02/23	CLOSING BALANCE			587,666.09

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 Feb 2023 - 28 Feb 2023
 Statement number 89
 Opening balance on 1 Feb 2023 \$819,876.97
 Deposits & credits \$1,307,819.72
 Withdrawals & debits \$1,011,001.33
Closing Balance on 28 Feb 2023 \$1,116,695.36

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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
Opening balance				\$819,876.97
1 Feb 23	TFR - INTEREST 0033124546-1202		0.00	819,876.97
1 Feb 23	TRANSFER-FEES 0033124546-1202	0.00		819,876.97
1 Feb 23	MONTHLY SERVICE FEE	10.00		819,866.97
1 Feb 23	INTEREST		0.00	819,866.97
1 Feb 23	Monthly Transaction Summary			
	COLLECTION ITEMS (6 @ 0.70)	4.20		
	Total Transaction Fees	4.20		
	ACCOUNT REBATE		4.20	
	Total Rebates		4.20	
	Net Transaction Fees for January 23	0.00		819,866.97
1 Feb 23	OSKO PAYMENT MR JOSEPHD WHEELER		50.00	819,916.97
1 Feb 23	MERCHANT SMENT 31 Jan 88412 Tyro Settlement		256.00	820,172.97
1 Feb 23	DIRECT CREDIT Ref YCUN 484616670 Avdata Billing 0196103793		1,786.95	821,959.92

332BH191 / E-0 / S-4992 / 1-4992 / 0033124546078957

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Feb 23	DIRECT CREDIT A55301		2,170.25	824,130.17
1 Feb 23	DEPOSIT - CASH BANKING 31/01/23		50.00	824,180.17
1 Feb 23	DIRECT CREDIT 1720 Hornet Mining Se 0196389622		72.30	824,252.47
2 Feb 23	MERCHANT SMENT 01 Feb 88412 Tyro Settlement		26.00	824,278.47
2 Feb 23	DIRECT CREDIT Reference 295 MUSSAREDS 0196538159		357.00	824,635.47
2 Feb 23	DIRECT CREDIT A53636 CBA 0196521901		355.42	824,990.89
2 Feb 23	DIRECT CREDIT 186 CBA 0196521902		357.00	825,347.89
2 Feb 23	OSKO PAYMENT BENJAMIN DAVIES 303 - 14 Robyn St		500.00	825,847.89
3 Feb 23	MERCHANT SMENT 02 Feb 88412 Tyro Settlement		55.00	825,902.89
3 Feb 23	DIRECT CREDIT Rent GCWA 0196879641		867.85	826,770.74
3 Feb 23	DIRECT CREDIT Jason Hitch Rates Jason Hitch Rate 0196879642		291.70	827,062.44
3 Feb 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0196983578		40.00	827,102.44
3 Feb 23	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0197067871		62,016.15	889,118.59
4 Feb 23	MERCHANT SMENT 03 Feb 88412 Tyro Settlement		55.00	889,173.59
5 Feb 23	MERCHANT SMENT 04 Feb 88412 Tyro Settlement		72.70	889,246.29
6 Feb 23	OSKO PAYMENT CHEE CHONG Chee teck Chong-copy rates no>		126.50	889,372.79
6 Feb 23	DIRECT CREDIT 53594 BRADLEY WALKER 0197170629		45.00	889,417.79

332BH191 / E-O / S-4993 / I-4993 / 0033124546078957

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
6 Feb 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0197333030		357.00	889,774.79
7 Feb 23	DIRECT CREDIT A53180 JOE WATTS 0197469973		50.00	889,824.79
7 Feb 23	DEPOSIT - CASH BANKING 6/2/23		100.00	889,924.79
7 Feb 23	DIRECT DEBIT FP-DD-2302070010 ICMSFE 0197626471	81.00		889,843.79
7 Feb 23	DIRECT DEBIT FP-DD-2302070012 ICMSFE 0197626472	81.00		889,762.79
7 Feb 23	DIRECT DEBIT FP-DD-2302070011 ICMSFE 0197626473	81.00		889,681.79
8 Feb 23	OSKO PAYMENT MATHEW MILDWATERS inv1734 82 mitchell		177.06	889,858.85
9 Feb 23	MERCHANT SMENT 08 Feb 88412 Tyro Settlement		191.30	890,050.15
9 Feb 23	OSKO PAYMENT GRAHAM SELLEY Rates		317.00	890,367.15
9 Feb 23	DIRECT CREDIT A53636 CBA 0198131835		355.42	890,722.57
9 Feb 23	DEPOSIT - CASH BANKING 8/2/23		250.00	890,972.57
9 Feb 23	PAY ANYONE 0180172669Shire of C WBC000030 Muni to Muni	200,000.00		690,972.57
10 Feb 23	MERCHANT SMENT 09 Feb 88412 Tyro Settlement		20.00	690,992.57
10 Feb 23	PAY ANYONE 0180187538SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		490,992.57
10 Feb 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0198493451		40.00	491,032.57
10 Feb 23	DIRECT CREDIT 1719 MM AND D BRENNAN 0198509758		141.15	491,173.72
10 Feb 23	OSKO PAYMENT Avada Services Pty L Standpipe Charges		129.90	491,303.62
11 Feb 23	MERCHANT SMENT 10 Feb 88412 Tyro Settlement		60.00	491,363.62
13 Feb 23	DEPOSIT - CASH BANKING 9.02.23		170.00	491,533.62
14 Feb 23	DIRECT CREDIT A53180 JOE WATTS 0199111286		50.00	491,583.62

332BH191 / E-0 / S-4994 / 1-4994 / 0033124546076957

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
14 Feb 23	DEPOSIT - CASH BANKING 13.02.23		50.00	491,633.62
14 Feb 23	DIRECT CREDIT VP419420 N Housing Authorit 0199331952		1,395.00	493,028.62
14 Feb 23	DIRECT CREDIT 28806 Main Roads WA 0199331972		1,147,924.80	1,640,953.42
15 Feb 23	OSKO PAYMENT MR JOSEPHD WHEELER		50.00	1,641,003.42
15 Feb 23	OSKO PAYMENT FORMBYS LEGAL PTY LT Prompt Setts A53680		725.33	1,641,728.75
15 Feb 23	DIRECT CREDIT EFT001420 GENUS SERVICES P 0199533339		26.00	1,641,754.75
16 Feb 23	MERCHANT SMENT 15 Feb 88412 Tyro Settlement		281.83	1,642,036.58
16 Feb 23	DIRECT CREDIT Reference 295 MUSSAREDS 0199837018		357.00	1,642,393.58
16 Feb 23	DIRECT CREDIT A53636 CBA 0199823333		355.42	1,642,749.00
16 Feb 23	DIRECT CREDIT 186 CBA 0199823334		357.00	1,643,106.00
16 Feb 23	DEPOSIT - CASH BANKING 14/02/23		26.00	1,643,132.00
16 Feb 23	OSKO PAYMENT FELICITY ROBINSON Felicity Robinson		275.30	1,643,407.30
17 Feb 23	OSKO PAYMENT BENJAMIN DAVIES 303 - 14 Robyn St Rent		500.00	1,643,907.30
17 Feb 23	MERCHANT SMENT 16 Feb 88412 Tyro Settlement		1,350.00	1,645,257.30
17 Feb 23	DIRECT DEBIT Jan 23 Tyro Fees 0200184044	116.08		1,645,141.22
17 Feb 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0200224647		40.00	1,645,181.22
17 Feb 23	DEPOSIT - CASH BANKING 16.2.23		446.20	1,645,627.42
17 Feb 23	DEPOSIT - CASH MUSEUM 16.02.23		160.00	1,645,787.42
17 Feb 23	OSKO PAYMENT FORMBYS LEGAL PTY LT Prompt Setts A53259		734.76	1,646,522.18
17 Feb 23	OSKO PAYMENT FORMBYS LEGAL PTY LT Prompt Setts A53425		227.41	1,646,749.59

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
18 Feb 23	MERCHANT SMENT 17 Feb 88412 Tyro Settlement		1,618.43	1,648,368.02
19 Feb 23	MERCHANT SMENT 18 Feb 88412 Tyro Settlement		353.00	1,648,721.02
20 Feb 23	DIRECT CREDIT 53594 BRADLEY WALKER 0200508091		45.00	1,648,766.02
20 Feb 23	DEPOSIT - CASH BANKING 17/2/2023		100.00	1,648,866.02
20 Feb 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0200655516		357.00	1,649,223.02
21 Feb 23	DIRECT CREDIT A53180 JOE WATTS 0200799117		50.00	1,649,273.02
21 Feb 23	DIRECT DEBIT 0602459309 21/02 N AMPOL CLEARING 0200850132	10,632.25		1,638,640.77
21 Feb 23	DEPOSIT - CASH BANKING 20/02/2023		400.00	1,639,040.77
22 Feb 23	MERCHANT SMENT 21 Feb 88412 Tyro Settlement		100.00	1,639,140.77
22 Feb 23	PAY ANYONE 0180292852 Shire of C WBC000030 MUNI TO MUNI	200,000.00		1,439,140.77
23 Feb 23	MERCHANT SMENT 22 Feb 88412 Tyro Settlement		11.50	1,439,152.27
23 Feb 23	PAY ANYONE 0180292859 SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,239,152.27
23 Feb 23	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0201684235		77,089.19	1,316,241.46
24 Feb 23	PAY ANYONE 0180292878 SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,116,241.46
24 Feb 23	DIRECT CREDIT Midland Monumental PEARLSIDE INVEST 0201724883		55.00	1,116,296.46
24 Feb 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0201841105		40.00	1,116,336.46
28 Feb 23	DIRECT CREDIT A53180 JOE WATTS 0202458407		50.00	1,116,386.46
28 Feb 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 27/2/23		308.90	1,116,695.36
Transaction totals / Closing balance		\$1,011,001.33	\$1,307,819.72	\$1,116,695.36

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

332BH191 / E-0 / S-4997 / I-4997 / 0033124546078957

Learn more about the latest scams at
bendigobank.com.au/security/scams/alerts



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:

Our Ref: 4189376
Instrument: Term Deposit
Lender: Shire of Cunderdin
Borrower: Bendigo and Adelaide Bank Limited
Principal: AUD 2,000,000.00
Deal Date: 10-Nov-2022
Settlement Date: 10-Nov-2022
Maturity Date: 10-May-2023
Interest Rate: 4.0000%
Interest at Maturity: 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.
This is a computer generated document and does not require a signature.

10-February-2023

Shire of Cunderdin
P O Box 100
Cunderdin WA 6407
finance@cunderdin.wa.gov.au
hayley.byrnies@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:	09-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.
This is a computer generated document and does not require a signature.

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:

Our Ref: 4189400
Instrument: Term Deposit
Lender: Shire of Cunderdin
Borrower: Bendigo and Adelaide Bank Limited
Principal: AUD 500,000.00
Deal Date: 10-Nov-2022
Settlement Date: 10-Nov-2022
Maturity Date: 10-Mar-2023
Interest Rate: 3.6500%
Interest at Maturity: 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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11-January-2023

Shire of Cunderdin
P O Box 100
Cunderdin WA 6407
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.
This is a computer generated document and does not require a signature.



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 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 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 to \$499999	Over \$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



Electronic Statement

Statement Period
30 December 2022 - 31 January 2023

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	\$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

Shire of Cunderdin
P O Box 100
Cunderdin WA 6407
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:	4217529
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 369,862.05
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.
This is a computer generated document and does not require a signature.

09-December-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:

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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