



## Westpac Business One Plus

Statement Period  
31 October 2025 - 04 November 2025

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

Customer ID  
**1917 1368 CUNDERDIN SHIRE  
COUNCIL**

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

Opening Balance	+ \$336,634.14
Total Credits	+ \$8,909.25
Total Debits	- \$3,586.44
Closing Balance	+ \$341,956.95

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/10/25</b>	<b>STATEMENT OPENING BALANCE</b>			<b>336,634.14</b>
03/11/25	Direct Credit Returned 311025 Lodgement Ref Shire of Cunderdin Answer 5		726.99	337,361.13
03/11/25	Deposit Reilly T 146		390.00	337,751.13
03/11/25	Deposit Heather Matthews Hb Matthews		390.00	338,141.13
03/11/25	Deposit 0001324 Bpay 1000536308 Anz9496470675		260.00	338,401.13
03/11/25	Deposit 0001324 Bpay 1000535835 CBA0742936466		260.00	338,661.13
03/11/25	Deposit 0001324 Bpay 1000535844 CBA0542521360		369.80	339,030.93
03/11/25	Deposit 0001324 Bpay 1000530548 WBC4436443Int		454.95	339,485.88
03/11/25	Deposit 0001324 Bpay 1000529373 Cru073303156		2,482.91	341,968.79
03/11/25	Activity Fee - Refer Analysis & Fee Stmt WBC 846972498726 7664948395	68.64		341,900.15
03/11/25	Monthly Plan Fee	10.00		341,890.15
03/11/25	Excess Transaction Fee	6.00		341,884.15
04/11/25	Deposit 0001324 Bpay 1000547500 Anz2597226260		100.00	341,984.15
04/11/25	Deposit 0001324 Bpay 1000536070 WBC1151476Int		251.15	342,235.30



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/11/25	Deposit 0001324 Bpay 1000531224 Ing0000445926		470.15	342,705.45
04/11/25	Deposit 0001324 Bpay 1000529780 CBA0643144846		498.55	343,204.00
04/11/25	Deposit 0001324 Bpay 1000536362 Nab3122972838		2,254.75	345,458.75
04/11/25	Withdrawal/Cheque 012013	34.83		345,423.92
04/11/25	Withdrawal/Cheque 012014	3,466.97		341,956.95
<b>04/11/25</b>	<b>CLOSING BALANCE</b>			<b>341,956.95</b>

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## TRANSACTION FEE SUMMARY

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

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

03 NOV 2025

		Volume	Unit Price	Fee
Total	Cheques Written	7	\$3.00	\$6.00
<b>\$6.00</b>				

This account provides up to a total of 5 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

## 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)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit [CreditSmart.org.au](http://CreditSmart.org.au).

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If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue 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.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period

04 November 2025 - 11 November 2025

## 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 + \$341,956.95

Total Credits + \$300,696.06

Total Debits - \$156,533.87

Closing Balance + \$486,119.14

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/11/25	STATEMENT OPENING BALANCE			341,956.95
05/11/25	Deposit Landgate Eas2 Payment Oct-2		255.99	342,212.94
05/11/25	Deposit 0001324 Bpay 1000553293 CBA0004282553		355.00	342,567.94
05/11/25	Deposit 0001324 Bpay 1000529364 CBA0004502664		672.95	343,240.89
05/11/25	Deposit 0001324 Bpay 1000534751 Bql99683164		1,234.60	344,475.49
05/11/25	Deposit 0001324 Bpay 1000532964 Bql94568164		2,318.35	346,793.84
05/11/25	Deposit 0001324 Bpay 1000553123 Anz1730720001		3,320.00	350,113.84
05/11/25	Withdrawal Mobile Multi 1416250 Pymt Payroll Pe Payrollpe04.11	65,341.70		284,772.14
06/11/25	Deposit Elliott B 52906 Elliott		50.00	284,822.14
06/11/25	Deposit S A Lindquist Lindquist		50.00	284,872.14
06/11/25	Deposit 0001324 Bpay 1000530256 WBC0638861Vru		60.00	284,932.14
06/11/25	Deposit 0001324 Bpay 1000531835 WBC8827273Int		249.00	285,181.14
06/11/25	Deposit 0001324 Bpay 1000529489 Anz7091240078		253.17	285,434.31
06/11/25	Deposit 0001324 Bpay 1000536566 WBC2320975Int		370.00	285,804.31



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/11/25	Deposit 0001324 Bpay 1000531446 Anz6586327293		416.45	286,220.76
06/11/25	Deposit 0001324 Bpay 1000535534 WBC4496264Int		454.95	286,675.71
06/11/25	Deposit 0001324 Bpay 1000529391 CBA0143701647		571.55	287,247.26
06/11/25	Deposit 0001324 Bpay 1000552784 CBA0143701614		623.25	287,870.51
07/11/25	Deposit Shire Of Cunderd Transfer to WBC Mu		200,000.00	487,870.51
07/11/25	Deposit 0001324 Bpay 1000530593 CBA0144053931		50.00	487,920.51
07/11/25	Deposit 0001324 Bpay 1000547485 CBA0144055197		50.00	487,970.51
07/11/25	Deposit 0001324 Bpay 1000535738 WBC1013625Vru		150.00	488,120.51
07/11/25	Deposit 0001324 Bpay 1000531853 Cru3416995751		251.15	488,371.66
07/11/25	Deposit 0001324 Bpay 1000535826 Ing0000038839		278.00	488,649.66
07/11/25	Deposit 0001324 Bpay 1000541980 Nab3134441919		278.55	488,928.21
07/11/25	Deposit 0001324 Bpay 1000541999 Nab3134842555		278.55	489,206.76
07/11/25	Deposit 0001324 Bpay 1000534946 Anz6006935199		278.55	489,485.31
07/11/25	Deposit 0001324 Bpay 1000548912 Nab3134542187		301.85	489,787.16
07/11/25	Deposit 0001324 Bpay 1000535668 WBC3267873Int		346.00	490,133.16
07/11/25	Deposit 0001324 Bpay 1000535817 CBA0644263817		426.55	490,559.71
07/11/25	Deposit 0001324 Bpay 1000529018 CBA0144047565		465.69	491,025.40
07/11/25	Deposit 0001324 Bpay 1000531181 CBA0004649434		477.25	491,502.65
07/11/25	Deposit 0001324 Bpay 1000531659 Anz9002228075		477.25	491,979.90
07/11/25	Deposit 0001324 Bpay 1000531604 WBC5273754Int		491.45	492,471.35
07/11/25	Deposit 0001324 Bpay 1000530645 CBA0143982079		498.55	492,969.90



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/11/25	Deposit 0001324 Bpay 1000531233 WBC6751076Int		549.25	493,519.15
07/11/25	Deposit 0001324 Bpay 1000554340 Nab3134942756		820.95	494,340.10
07/11/25	Deposit 0001324 Bpay 1000534557 Anz9468111960		1,051.93	495,392.03
07/11/25	Deposit 0001324 Bpay 1000553901 Nab3135243032		1,067.30	496,459.33
07/11/25	Deposit 0001324 Bpay 1000554182 Nab3133140194		1,476.90	497,936.23
07/11/25	Deposit 0001324 Bpay 1000533774 Nab3135443314		4,726.20	502,662.43
07/11/25	Withdrawal Mobile Multi 1425390 Pymt Creditorsb Creditorsbatch3703	66,742.95		435,919.48
07/11/25	Payment By Authority To Superchoice P/L 711567426450010711	11,519.21		424,400.27
10/11/25	Deposit 0001324 Bpay 1000536627 WBC9169258Int		100.00	424,500.27
10/11/25	Deposit 0001324 Bpay 1000554128 Nab3023706850		251.15	424,751.42
10/11/25	Deposit 0001324 Bpay 1000554119 Nab3023706834		251.15	425,002.57
10/11/25	Deposit 0001324 Bpay 1000531127 CBA0005488244		278.00	425,280.57
10/11/25	Deposit 0001324 Bpay 1000536575 WBC4487496Int		380.95	425,661.52
10/11/25	Deposit 0001324 Bpay 1000531729 CBA0144502615		419.45	426,080.97
10/11/25	Deposit 0001324 Bpay 1000530609 WBC8198957Int		447.85	426,528.82
10/11/25	Deposit 0001324 Bpay 1000554058 Nab3154807616		636.45	427,165.27
10/11/25	Deposit 0001324 Bpay 1000554100 Nab3023706831		701.30	427,866.57
10/11/25	Deposit 0001324 Bpay 1000534317 WBC3898718Int		961.85	428,828.42
10/11/25	Deposit 0001324 Bpay 1000534238 Nab3023910360		1,398.85	430,227.27
10/11/25	Deposit 0001324 Bpay 1000529823 WBC8460120Int		1,437.25	431,664.52



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/11/25	Deposit 0001324 Bpay 1000555169 Nab3023909944		1,835.80	433,500.32
10/11/25	Deposit 0001324 Bpay 1000529382 Nab3124482212		2,281.37	435,781.69
10/11/25	Deposit 0001324 Bpay 1000553017 Anz6207715577		2,352.85	438,134.54
10/11/25	Deposit 0001324 Bpay 1000533279 WBC5110862Int		2,442.05	440,576.59
10/11/25	Deposit 0001324 Bpay 1000548888 Anz6203135513		4,342.95	444,919.54
10/11/25	Deposit 0001324 Bpay 1000555178 Anz3298108577		6,195.36	451,114.90
10/11/25	Deposit 0001324 Bpay 1000532900 Cru1762677205		14,765.05	465,879.95
11/11/25	Deposit-Osko Payment 2111787 Alan Pam Jones Alan Pam Jones Rent		466.00	466,345.95
11/11/25	Periodical Payment From Kaye Winterswyk Rent		390.00	466,735.95
11/11/25	Deposit 0001324 Bpay 1000536326 WBC0865241Vru		232.00	466,967.95
11/11/25	Deposit 0001324 Bpay 1000529513 CBA0144891923		251.15	467,219.10
11/11/25	Deposit 0001324 Bpay 1000541892 CBA0144975695		278.55	467,497.65
11/11/25	Deposit 0001324 Bpay 1000548684 WBC9068102Int		345.45	467,843.10
11/11/25	Deposit 0001324 Bpay 1000532025 WBC7741782Int		382.95	468,226.05
11/11/25	Deposit 0001324 Bpay 1000554942 Cru1762936104		392.10	468,618.15
11/11/25	Deposit 0001324 Bpay 1000536636 Anz2174803947		419.45	469,037.60
11/11/25	Deposit 0001324 Bpay 1000528846 Stg0010508748		462.05	469,499.65
11/11/25	Deposit 0001324 Bpay 1000531695 CBA0745096228		462.05	469,961.70
11/11/25	Deposit 0001324 Bpay 1000531419 Cru1762936292		520.85	470,482.55
11/11/25	Deposit 0001324 Bpay 1000529027 WBC7600975Int		542.15	471,024.70



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/11/25	Deposit 0001324 Bpay 1000531215 WBC4949349Int		570.55	471,595.25
11/11/25	Deposit 0001324 Bpay 1000529522 CBA0144891194		571.55	472,166.80
11/11/25	Deposit 0001324 Bpay 1000535543 WBC6216276Int		592.85	472,759.65
11/11/25	Deposit 0001324 Bpay 1000554997 Cru1762935936		623.25	473,382.90
11/11/25	Deposit 0001324 Bpay 1000548754 Cru1762936061		787.50	474,170.40
11/11/25	Deposit 0001324 Bpay 1000533455 Cru1762936206		881.75	475,052.15
11/11/25	Deposit 0001324 Bpay 1000533464 Cru1762936246		1,243.70	476,295.85
11/11/25	Deposit 0001324 Bpay 1000533437 Cru1762936151		1,877.35	478,173.20
11/11/25	Deposit 0001324 Bpay 1000533950 Cru1762094358		2,032.45	480,205.65
11/11/25	Deposit 0001324 Bpay 1000554270 Nab4095693196		2,792.85	482,998.50
11/11/25	Deposit 0001324 Bpay 1000555017 Cru1762935995		2,869.20	485,867.70
11/11/25	Deposit 0001324 Bpay 1000532803 Nab4095392780		2,996.60	488,864.30
11/11/25	Deposit 0001324 Bpay 1000549175 WBC0988204Int		4,923.35	493,787.65
11/11/25	Deposit 0001324 Bpay 1000533349 Anz772231001		5,261.50	499,049.15
11/11/25	Withdrawal/Cheque 012015	7,203.72		491,845.43
11/11/25	Withdrawal/Cheque 012016	5,726.29		486,119.14
11/11/25	<b>CLOSING BALANCE</b>			<b>486,119.14</b>

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## MORE INFORMATION

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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)

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### Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

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For more information please see our website, our Privacy Statement or visit [CreditSmart.org.au](http://CreditSmart.org.au).

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue 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.

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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**THANK YOU FOR BANKING WITH WESTPAC**



## Westpac Business One Plus

Statement Period

11 November 2025 - 18 November 2025

Account Name

**CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT**

Customer ID

**1917 1368 CUNDERDIN SHIRE  
COUNCIL**

BSB

036-102

Account Number

000 030

Opening Balance + \$486,119.14

Total Credits + \$375,886.37

Total Debits - \$0.00

Closing Balance + \$862,005.51

## 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
11/11/25	STATEMENT OPENING BALANCE			486,119.14
12/11/25	Deposit 0001324 Bpay 1000530256 WBC6672132Vru		60.00	486,179.14
12/11/25	Deposit 0001324 Bpay 1000552599 WBC8229170Int		278.55	486,457.69
12/11/25	Deposit 0001324 Bpay 1000528916 Ing0000786492		522.38	486,980.07
12/11/25	Deposit 0001324 Bpay 1000533385 Anz5962561877		737.80	487,717.87
12/11/25	Deposit 0001324 Bpay 1000532405 Anz5955951786		2,029.40	489,747.27
12/11/25	Deposit 0001324 Bpay 1000555141 Anz5968471958		4,740.40	494,487.67
13/11/25	Deposit 0001324 Bpay 1000530113 Bbl2011234835		253.00	494,740.67
13/11/25	Deposit 0001324 Bpay 1000529708 CBA0145533056		378.90	495,119.57
13/11/25	Deposit 0001324 Bpay 1000531871 Bbl2011234794		555.64	495,675.21
14/11/25	Deposit Online 2577180 Pymt Norman Jas Ken Jasper rent		390.00	496,065.21
14/11/25	Deposit Ctrlink Pplfunds D00P0L1G409019878C		1,896.20	497,961.41
14/11/25	Deposit Ato Ato75587374670I001		96,891.00	594,852.41



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/11/25	Deposit 0001324 Bpay 1000547485 CBA0145974782		50.00	594,902.41
14/11/25	Deposit 0001324 Bpay 1000530593 CBA0146019094		50.00	594,952.41
14/11/25	Deposit 0001324 Bpay 548487 WBC3370857Int		50.00	595,002.41
14/11/25	Deposit 0001324 Bpay 1000530335 Anz2682839560		105.00	595,107.41
14/11/25	Deposit 0001324 Bpay 1000531093 WBC2782659Int		454.95	595,562.36
14/11/25	Deposit 0001324 Bpay 1000528925 Nab3113437749		643.55	596,205.91
14/11/25	Deposit 0001324 Bpay 1000530937 WBC8848364Int		834.10	597,040.01
14/11/25	Deposit 0001324 Bpay 1000534539 Nab3180395424		873.65	597,913.66
14/11/25	Deposit 0001324 Bpay 1000535066 Nab3180595598		1,048.05	598,961.71
14/11/25	Deposit 0001324 Bpay 1000532779 Nab3180695659		2,460.30	601,422.01
14/11/25	Deposit 0001324 Bpay 1000552687 Nab3180495547		2,960.10	604,382.11
14/11/25	Deposit 0001324 Bpay 1000530618 Bbl2011163630		4,958.70	609,340.81
17/11/25	Deposit Reilly T 146		390.00	609,730.81
17/11/25	Deposit Heather Matthews Hb Matthews		390.00	610,120.81
17/11/25	Deposit 0001324 Bpay 1000549379 WBC1119810Int		570.55	610,691.36
17/11/25	Deposit 0001324 Bpay 1000533622 WBC3892292Int		1,349.15	612,040.51
17/11/25	Deposit 0001324 Bpay 1000533127 WBC7242585Int		1,375.50	613,416.01
17/11/25	Deposit 0001324 Bpay 1000533631 WBC4363367Int		1,851.00	615,267.01
18/11/25	Deposit Government Of WA EFT181125-01		246,738.50	862,005.51
18/11/25	<b>CLOSING BALANCE</b>			<b>862,005.51</b>

## CONVENIENCE AT YOUR FINGERTIPS

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## MORE INFORMATION

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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## Westpac Business One Plus

Statement Period

18 November 2025 - 25 November 2025

Account Name

**CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT**

Customer ID

1917 1368

**CUNDERDIN SHIRE  
COUNCIL**

BSB

036-102

Account Number

000 030

Opening Balance + \$862,005.51

Total Credits + \$6,589.26

Total Debits - \$219,366.93

Closing Balance + \$649,227.84

## 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>18/11/25</b>	<b>STATEMENT OPENING BALANCE</b>			<b>862,005.51</b>
19/11/25	Withdrawal Online Multi 1436569 Pymt Payroll Pe Payroll Pe 18.11	59,975.54		802,029.97
20/11/25	Deposit Elliott B 52906 Elliott		50.00	802,079.97
20/11/25	Deposit S A Lindquist Lindquist		50.00	802,129.97
20/11/25	Deposit 0001324 Bpay 1000530256 WBC0651029Vru		60.00	802,189.97
20/11/25	Deposit 0001324 Bpay 1000536539 Ing0000090505		401.20	802,591.17
20/11/25	Deposit 0001324 Bpay 1000535473 WBC3165058Int		527.95	803,119.12
20/11/25	Deposit 0001324 Bpay 1000529300 WBC5312702Int		643.55	803,762.67
21/11/25	Deposit 0001324 Bpay 1000530593 CBA0148003158		50.00	803,812.67
21/11/25	Deposit 0001324 Bpay 1000547485 CBA0147957280		50.00	803,862.67
21/11/25	Deposit 0001324 Bpay 1000535525 WBC2048596Int		100.00	803,962.67
21/11/25	Deposit 0001324 Bpay 1000535093 WBC3622463Int		100.00	804,062.67
21/11/25	Deposit 0001324 Bpay 1000535738 WBC8245750Vru		200.00	804,262.67



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/11/25	Deposit 0001324 Bpay 1000540648 Anz7266828750		278.55	804,541.22
21/11/25	Deposit 0001324 Bpay 1000529805 Ing0000223442		534.15	805,075.37
21/11/25	Withdrawal Mobile Multi 1828554 Pymt Creditorsb Creditorsbatch3709	148,705.98		656,369.39
25/11/25	Deposit-Osko Payment 2135056 Alan Pam Jones Alan Pam Jones Rent		466.00	656,835.39
25/11/25	Periodical Payment From Kaye Winterswyk Rent		390.00	657,225.39
25/11/25	Deposit State Revenue De Pen20112500146108R		520.38	657,745.77
25/11/25	Deposit 0001324 Bpay 1000529814 Nab3034044138		247.00	657,992.77
25/11/25	Deposit 0001324 Bpay 1000549281 WBC9504931Bat		1,920.48	659,913.25
25/11/25	Payment By Authority To Superchoice P/L 439667426450012511	10,685.41		649,227.84
<b>25/11/25</b>	<b>CLOSING BALANCE</b>			<b>649,227.84</b>

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## Westpac Business One Plus

Statement Period  
25 November 2025 - 28 November 2025

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

Customer ID  
**1917 1368 CUNDERDIN SHIRE  
COUNCIL**

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

Opening Balance	+ \$649,227.84
Total Credits	+ \$7,403.80
Total Debits	- \$119,609.03
Closing Balance	+ \$537,022.61

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>25/11/25</b>	<b>STATEMENT OPENING BALANCE</b>			<b>649,227.84</b>
26/11/25	Deposit 0001324 Bpay 1000535826 Ing0000333607		556.00	649,783.84
27/11/25	Deposit 0001324 Bpay 1000530256 WBC2213329Vru		60.00	649,843.84
27/11/25	Deposit 0001324 Bpay 1000535899 WBC8869607Int		963.03	650,806.87
28/11/25	Deposit Online 2627602 Pymt Norman Jas Ken Jasper rent		390.00	651,196.87
28/11/25	Deposit Ctrlink Pplfunds D00P0Ljy409019878C		1,896.20	653,093.07
28/11/25	Deposit 0001324 Bpay 1000530593 CBA0140098536		50.00	653,143.07
28/11/25	Deposit 0001324 Bpay 548487 WBC4906974Int		50.00	653,193.07
28/11/25	Deposit 0001324 Bpay 1000536849 CBA01001788		251.15	653,444.22
28/11/25	Deposit 0001324 Bpay 1000536292 CBA01001784		267.00	653,711.22
28/11/25	Deposit 0001324 Bpay 1000554687 Met0018814682		863.72	654,574.94
28/11/25	Deposit 0001324 Bpay 1000554678 Met0017761680		962.25	655,537.19
28/11/25	Deposit 0001324 Bpay 1000541670 WBC0165206Int		1,094.45	656,631.64



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/11/25	Withdrawal Online Multi 1426206 Pymt			
	Creditorsb Creditorsbatch3713	119,609.03		537,022.61
28/11/25	<b>CLOSING BALANCE</b>			<b>537,022.61</b>

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**Bendigo Business Solutions Account**

/8711 009670



SHIRE OF CUNDERDIN  
PO BOX 100  
CUNDERDIN WA 6407

**Your details at a glance**

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

**Account summary**

Statement period	1 Nov 2025 - 30 Nov 2025
Statement number	122
Opening balance on 1 Nov 2025	\$2,126,174.74
Deposits & credits	\$89,653.66
Withdrawals & debits	\$202,619.13
<b>Closing Balance on 30 Nov 2025</b>	<b>\$2,013,209.27</b>

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**Any questions?**

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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>\$2,126,174.74</b>
31 Oct 25	DIRECT CREDIT 541879 DEPT OF FIRE & E 0454495678		4,400.00	2,130,574.74
1 Nov 25	TFR - INTEREST 0033124546-1202		0.00	2,130,574.74
1 Nov 25	TRANSFER-FEES 0033124546-1202	0.00		2,130,574.74
1 Nov 25	MONTHLY SERVICE FEE	10.00		2,130,564.74
1 Nov 25	INTEREST		0.00	2,130,564.74
1 Nov 25	<b>Monthly Transaction Summary</b>			
	COLLECTION ITEMS (4 @ 0.70)	2.80		
	<b>Total Transaction Fees</b>	<b>2.80</b>		
	ACCOUNT REBATE		2.80	
	<b>Total Rebates</b>		<b>2.80</b>	
	<b>Net Transaction Fees for October 25</b>	<b>0.00</b>		2,130,564.74
1 Nov 25	MERCHANT SMENT 31 Oct 88412 Tyro Settlement		141.00	2,130,705.74
2 Nov 25	OSKO PAYMENT MRS JOCELYN DENISE E		200.00	2,130,905.74

## Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Nov 25	MERCHANT SMENT 01 Nov 88412 Tyro Settlement		402.00	2,131,307.74
3 Nov 25	DIRECT CREDIT Ref YCUN 485486451 Avdata Billing 0454604538		1,045.15	2,132,352.89
3 Nov 25	DIRECT CREDIT 2585 REED Inc 0454604539		2,130.00	2,134,482.89
3 Nov 25	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0454665492		930.00	2,135,412.89
3 Nov 25	OSKO PAYMENT AFGRI EQUIPMENT AUST		828.00	2,136,240.89
3 Nov 25	DIRECT CREDIT 29 baxter road		998.55	2,137,239.44
3 Nov 25	DIRECT CREDIT Bob Davey Real Est N Jilder Pty LTD T 0454896645		410.35	2,137,649.79
4 Nov 25	PAYMENT S DAVIE		319.00	2,137,968.79
5 Nov 25	MERCHANT SMENT 04 Nov 88412 Tyro Settlement		328.00	2,138,296.79
6 Nov 25	DIRECT CREDIT 186 CBA 0455797565		390.00	2,138,686.79
6 Nov 25	DIRECT CREDIT Reference 295 Mussareds 0455894570		390.00	2,139,076.79
6 Nov 25	DIRECT CREDIT RATES PATRICIA M WOODS 0455992608		50.00	2,139,126.79
6 Nov 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0456073152		390.00	2,139,516.79
6 Nov 25	DIRECT DEBIT BOND REF 66839/25 BOND ADMINISTRAT 0456073880	1,420.00		2,138,096.79
7 Nov 25	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	2,138,146.79
7 Nov 25	MERCHANT SMENT 06 Nov 88412 Tyro Settlement		347.00	2,138,493.79
7 Nov 25	OSKO PAYMENT Jo-Anne P Groves		271.00	2,138,764.79
7 Nov 25	PAY ANYONE 0211520322Cunderdin WBC000030 Transfer to WBC Mu	200,000.00		1,938,764.79

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

Date	Transaction	Withdrawals	Deposits	Balance
7 Nov 25	DIRECT CREDIT 49 bedford		1,626.45	1,940,391.24
8 Nov 25	MERCHANT SMENT 07 Nov 88412 Tyro Settlement		453.00	1,940,844.24
9 Nov 25	MERCHANT SMENT 08 Nov 88412 Tyro Settlement		824.15	1,941,668.39
10 Nov 25	TRANSFER 00329630921401 385##		390.00	1,942,058.39
10 Nov 25	DIRECT CREDIT 53594 BRADLEY WALKER 0456547864		45.00	1,942,103.39
10 Nov 25	DIRECT CREDIT A53452 Jones 2nd I ROSEMARY JONES 0456646356		147.00	1,942,250.39
11 Nov 25	DIRECT CREDIT VPEFT000055367 N Housing Authorit 0457163538		355.00	1,942,605.39
12 Nov 25	MERCHANT SMENT 11 Nov 88412 Tyro Settlement		6,333.27	1,948,938.66
12 Nov 25	DIRECT CREDIT 542329 DEPT OF FIRE & E 0457335780		36,641.00	1,985,579.66
12 Nov 25	DEPOSIT - CASH BANKING 31/10/2025		100.00	1,985,679.66
12 Nov 25	DEPOSIT - CASH BANKING 3/11/2025		62.00	1,985,741.66
12 Nov 25	DEPOSIT - CHEQUE(S) BNAKING 3/11/2025 #Chq: 1		1,216.10	1,986,957.76
12 Nov 25	DEPOSIT - CASH MUSEUM BANKING 4/11/25		675.00	1,987,632.76
12 Nov 25	DEPOSIT - CASH BANKING 4/11/2025		250.00	1,987,882.76
12 Nov 25	DEPOSIT - CASH BANKING 5/11/2025		5.00	1,987,887.76
12 Nov 25	DEPOSIT - CASH BANKING 6/11/2025		21.75	1,987,909.51
12 Nov 25	DEPOSIT - CASH BANKING 10/11/2025		100.50	1,988,010.01
12 Nov 25	DEPOSIT - CASH BANKING 11/11/2025		360.00	1,988,370.01
13 Nov 25	MERCHANT SMENT 12 Nov 88412 Tyro Settlement		1,571.80	1,989,941.81
13 Nov 25	OSKO PAYMENT EARTHSTYLE CONTRACTI Earthstyle 2586		970.50	1,990,912.31

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

Date	Transaction	Withdrawals	Deposits	Balance
13 Nov 25	DIRECT CREDIT SHIR00Invoice 2595 Cunderdin Distri 0457776847		55.68	1,990,967.99
13 Nov 25	DIRECT CREDIT SHIR00Invoice 2602 Cunderdin Distri 0457776848		250.00	1,991,217.99
13 Nov 25	DIRECT CREDIT SHIR00Invoice 2603 Cunderdin Distri 0457776849		250.00	1,991,467.99
13 Nov 25	DIRECT CREDIT 542453 DEPT OF FIRE & E 0457947844		2,670.87	1,994,138.86
14 Nov 25	MERCHANT SMENT 13 Nov 88412 Tyro Settlement		1,284.10	1,995,422.96
15 Nov 25	OSKO PAYMENT MRS JOCELYN DENISE E		200.00	1,995,622.96
15 Nov 25	MERCHANT SMENT 14 Nov 88412 Tyro Settlement		227.00	1,995,849.96
16 Nov 25	MERCHANT SMENT 15 Nov 88412 Tyro Settlement		578.00	1,996,427.96
17 Nov 25	DIRECT DEBIT Oct 25 Tyro Fees 0458377534	188.93		1,996,239.03
18 Nov 25	OSKO PAYMENT CUNDERDIN COMMUNITY GYM LEASE - CUNDERDIN GYM - 2>		250.00	1,996,489.03
18 Nov 25	DIRECT CREDIT REF 115 - MULTIPLE CBA 0458982350		349.16	1,996,838.19
19 Nov 25	MERCHANT SMENT 18 Nov 88412 Tyro Settlement		687.00	1,997,525.19
19 Nov 25	OSKO PAYMENT THOMAS MUSSARED 220		104.98	1,997,630.17
20 Nov 25	MERCHANT SMENT 19 Nov 88412 Tyro Settlement		415.00	1,998,045.17
20 Nov 25	DIRECT CREDIT Reference 295 Mussareds 0459614136		390.00	1,998,435.17
20 Nov 25	DIRECT CREDIT 186 CBA 0459593508		390.00	1,998,825.17
20 Nov 25	DIRECT CREDIT NADC National Austral 0459843848		8,800.00	2,007,625.17
20 Nov 25	DIRECT CREDIT RATES PATRICIA M WOODS 0459802954		50.00	2,007,675.17
20 Nov 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0459900212		390.00	2,008,065.17
21 Nov 25	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	2,008,115.17



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

Date	Transaction	Withdrawals	Deposits	Balance
21 Nov 25	MERCHANT SMENT 20 Nov 88412 Tyro Settlement		10.00	2,008,125.17
21 Nov 25	DIRECT DEBIT 0602459309 21/11 N AMPOL CLEARING 0460054796	1,000.20		2,007,124.97
21 Nov 25	OSKO PAYMENT CATHERINE WINTERSWYK Inf-13872		200.00	2,007,324.97
21 Nov 25	OSKO PAYMENT CATHERINE WINTERSWYK Inf-13873		50.00	2,007,374.97
21 Nov 25	OSKO PAYMENT CATHERINE WINTERSWYK 13875		50.00	2,007,424.97
21 Nov 25	OSKO PAYMENT O'CONNOR RESEARCH GR Org bus hire		73.08	2,007,498.05
22 Nov 25	OSKO PAYMENT VIRGINIA BELL		250.00	2,007,748.05
22 Nov 25	OSKO PAYMENT VIRGINIA BELL		250.00	2,007,998.05
23 Nov 25	MERCHANT SMENT 22 Nov 88412 Tyro Settlement		499.89	2,008,497.94
24 Nov 25	TRANSFER 00329630921401 385##		390.00	2,008,887.94
24 Nov 25	DIRECT CREDIT 261300032760 Synergy 0460324702		146.60	2,009,034.54
24 Nov 25	DIRECT CREDIT 53594 BRADLEY WALKER 0460370838		45.00	2,009,079.54
26 Nov 25	MERCHANT SMENT 25 Nov 88412 Tyro Settlement		260.00	2,009,339.54
26 Nov 25	DIRECT CREDIT 261200034539 Synergy 0461061541		34.31	2,009,373.85
26 Nov 25	DIRECT CREDIT 261200034540 Synergy 0461061542		96.30	2,009,470.15
26 Nov 25	DEPOSIT - CASH BANKING 21/11/25		100.00	2,009,570.15
26 Nov 25	DEPOSIT - CASH BANKING 24/11/25		65.00	2,009,635.15
26 Nov 25	PAYMENT K LUPTON Rates balance - Karen Lupton		433.20	2,010,068.35
26 Nov 25	OSKO PAYMENT GRAINKING PTY LTD		250.00	2,010,318.35
27 Nov 25	MERCHANT SMENT 26 Nov 88412 Tyro Settlement		1,606.52	2,011,924.87

## Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Nov 25	DIRECT CREDIT 261600033903 Synergy 0461469752		176.40	2,012,101.27
27 Nov 25	OSKO PAYMENT FEROZUDDIN ZIAEE T/A		250.00	2,012,351.27
28 Nov 25	MERCHANT SMENT 27 Nov 88412 Tyro Settlement		254.00	2,012,605.27
28 Nov 25	OSKO PAYMENT PETER MILLER 29816 MILLER		250.00	2,012,855.27
29 Nov 25	MERCHANT SMENT 28 Nov 88412 Tyro Settlement		130.00	2,012,985.27
30 Nov 25	MERCHANT SMENT 29 Nov 88412 Tyro Settlement		224.00	2,013,209.27
<b>Transaction totals / Closing balance</b>		<b>\$202,619.13</b>	<b>\$89,653.66</b>	<b>\$2,013,209.27</b>

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](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](https://bendigobank.com.au/mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. 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](https://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](https://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

Stay up to date with the latest scams at  
[bendigobank.com.au/security/scams/alerts](https://bendigobank.com.au/security/scams/alerts)



Trust Account

633000 / 164488686

\$14,473.96

Available balance

\$14,473.96

Current balance

Activity

		Debit	Credit	Running balance
October 29, 2025	Deposit - Cash Banking 24/10/25		\$96.00	\$14,473.96
October 23, 2025	Deposit - Cash 16/10/25		\$20.00	\$14,377.96
	Deposit - Cash 17/10/25		\$260.00	\$14,357.96
October 15, 2025	Deposit - Cash Banking 14/10/2025		\$60.00	\$14,097.96
October 13, 2025	Deposit - Cash Banking 10/10/2025		\$20.00	\$14,037.96
October 10, 2025	Deposit - Cash Banking 10/10/2025		\$20.00	\$14,017.96
October 8, 2025	Deposit - Cash Banking 6/10/2025		\$60.00	\$13,997.96
	Deposit - Cash 7/10/2025		\$40.00	\$13,937.96

No more activity



## Westpac Business Cash Reserve

Statement Period

31 October 2025 - 28 November 2025

Account Name

CUNDERDIN SHIRE COUNCIL  
MUNICIPAL ACCOUNT

Customer ID

1917 1368

CUNDERDIN SHIRE  
COUNCIL

BSB

036-107

Account Number

223 647

Opening Balance + \$364,527.05

Total Credits + \$125.83

Total Debits - \$0.00

Closing Balance + \$364,652.88

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

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$24999	Over \$24999 to \$49999
12 Sep 2025	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$249999	Over \$249999 to \$499999	Over \$499999 to \$999999	Over \$999999
12 Sep 2025	0.05 %	0.45 %	0.45 %	0.45 %

### 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
31/10/25	STATEMENT OPENING BALANCE			364,527.05
28/11/25	Interest Paid		125.83	364,652.88
28/11/25	CLOSING BALANCE			364,652.88

### CONVENIENCE AT YOUR FINGERTIPS

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



## TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-107 22-3647

Transaction fee(s) period 01 OCT 2025 to 31 OCT 2025

Total <b>\$0.00</b>
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## MORE INFORMATION

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

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

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

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)

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit [CreditSmart.org.au](http://CreditSmart.org.au).

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue 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.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

**Westpac Live**



**Manage your banking  
anytime, anywhere with  
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**Telephone Banking**



**Call us on 132 032  
+61 2 9155 7700 if overseas**

**Local Branch**



**Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)**

**THANK YOU FOR BANKING WITH WESTPAC**

21-November-2025

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

Fax: 08 9635 1464

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

<b>Our Ref:</b>	5300801
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 1,851,895.88
<b>Deal Date:</b>	21-Nov-2025
<b>Settlement Date:</b>	21-Nov-2025
<b>Maturity Date:</b>	21-May-2026
<b>Interest Rate:</b>	4.2500%
<b>Interest at Maturity:</b>	AUD 39,029.34

If you require any further information regarding this transaction please contact Group Treasury 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.