

Statement Period
31 March 2023 - 04 April 2023

Westpac Business One Plus

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-102 Account Number
000 030

Opening Balance	+ \$248,226.22
Total Credits	+ \$5,872.00
Total Debits	- \$176.16
Closing Balance	+ \$253,922.06

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			248,226.22
03/04/23	Deposit-Osko Payment 2133547 Alan Jones Custref 144		427.00	248,653.22
03/04/23	Periodical Payment From Kaye Winterswyk Rent		357.00	249,010.22
03/04/23	Deposit 0001324 Bpay 1000531075 CBA01001697		100.00	249,110.22
03/04/23	Deposit 0001324 Bpay 1000534557 Anz7284517252		926.30	250,036.52
03/04/23	Deposit 0001324 Bpay 1000548888 Anz7406568656		3,961.70	253,998.22
03/04/23	Activity Fee - Refer Analysis & Fee Stmt WBC 846978078517 7664900002	166.16		253,832.06
03/04/23	Monthly Plan Fee	10.00		253,822.06
04/04/23	Deposit 0001324 Bpay 1000547500 Anz9793055932		100.00	253,922.06
04/04/23	CLOSING BALANCE			253,922.06

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
04 April 2023 - 11 April 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	+ \$253,922.06
Total Credits	+ \$7,936.23
Total Debits	- \$143,650.11
Closing Balance	+ \$118,208.18

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/04/23	STATEMENT OPENING BALANCE			253,922.06
05/04/23	Deposit Landgate Eas2 Payment Mar-2		1,643.39	255,565.45
05/04/23	Deposit 0001324 Bpay 1000528934 Nab3165699088		48.30	255,613.75
06/04/23	Deposit 0001324 Bpay 1000531941 CBA0053651013		100.00	255,713.75
06/04/23	Withdrawal Mobile Multi 1693641 Pymt Creditorsb Creditorsbatch2860	143,650.11		112,063.64
11/04/23	Deposit Online 2578989 Pymt Norman Jas Ken Jasper rent		357.00	112,420.64
11/04/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	112,777.64
11/04/23	Deposit 0001324 Bpay 548487 WBC1822604Int		30.00	112,807.64
11/04/23	Deposit 0001324 Bpay 1000530034 CBA0442004505		50.00	112,857.64
11/04/23	Deposit 0001324 Bpay 1000530034 CBA0442004565		50.00	112,907.64
11/04/23	Deposit 0001324 Bpay 1000554605 WBC7085359Int		467.89	113,375.53
11/04/23	Deposit 0001324 Bpay 1000533385 Anz4235110002		650.85	114,026.38
11/04/23	Deposit 0001324 Bpay 1000532405 Anz4235110003		1,944.10	115,970.48



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/04/23	Deposit 0001324 Bpay 1000533215 Anz4235110001		2,237.70	118,208.18
11/04/23	CLOSING BALANCE			118,208.18

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

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 account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



Statement Period
11 April 2023 - 18 April 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	+ \$118,208.18
Total Credits	+ \$413,297.50
Total Debits	- \$244,173.19
Closing Balance	+ \$287,332.49

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/04/23	STATEMENT OPENING BALANCE			118,208.18
12/04/23	Deposit-Osko Payment 2439696 Shire Of Cunderdin Muse inc 12-4-2023 Muse inc 12-4-2023		3,072.12	121,280.30
12/04/23	Deposit Reilly T 146		357.00	121,637.30
12/04/23	Deposit 0001324 Bpay 548487 CBA0002025228		30.00	121,667.30
12/04/23	Deposit 0001324 Bpay 1000530733 CBA0004746819		65.00	121,732.30
12/04/23	Deposit 0001324 Bpay 1000535525 WBC5013020Int		200.00	121,932.30
12/04/23	Withdrawal Online Multi 1419683 Pymt Staffpaysp Staffpayspe11-4-23	52,779.12		69,153.18
13/04/23	Deposit S A Lindquist Lindquist		50.00	69,203.18
13/04/23	Deposit Elliott B 52906 Elliott		50.00	69,253.18
13/04/23	Deposit State Revenue De Esl03042300126572R		659.22	69,912.40
13/04/23	Deposit State Revenue De Pen03042300126571R		6,951.39	76,863.79
13/04/23	Deposit Shire Of Cunderd Muni to Muni		200,000.00	276,863.79
13/04/23	Deposit 0001324 Bpay 1000536061 WBC6689260Int		50.00	276,913.79
14/04/23	Deposit 0001324 Bpay 548487 WBC1359924Int		30.00	276,943.79



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/04/23	Deposit 0001324 Bpay 1000528934 Anz6861235597		48.30	276,992.09
14/04/23	Deposit 0001324 Bpay 1000547485 CBA0243451257		50.00	277,042.09
14/04/23	Deposit 0001324 Bpay 1000530034 CBA0743696698		50.00	277,092.09
14/04/23	Deposit 0001324 Bpay 1000530034 CBA0743696836		50.00	277,142.09
14/04/23	Deposit 0001324 Bpay 1000540648 Anz8901431155		248.71	277,390.80
14/04/23	Withdrawal Online Multi 1162049 Pymt Creditorsb Creditorsbatch2863	88,069.24		189,321.56
14/04/23	Withdrawal/Cheque 011852	69.93		189,251.63
14/04/23	Withdrawal/Cheque 011853	4,533.64		184,717.99
17/04/23	Deposit-Osko Payment 2736472 Alan Jones Custref 144		427.00	185,144.99
17/04/23	Periodical Payment From Kaye Winterswyk Rent		357.00	185,501.99
17/04/23	Withdrawal Online 1987395 Pymt 13 Final P Rf Final Pay	2,372.36		183,129.63
17/04/23	Withdrawal Online 1988196 Pymt 26 Final P Rw Final Pay	7,922.61		175,207.02
18/04/23	Deposit Shire Of Cunderd Muni to Muni		200,000.00	375,207.02
18/04/23	Deposit 0001324 Bpay 1000536627 WBC5236809Int		39.00	375,246.02
18/04/23	Deposit 0001324 Bpay 1000554359 WBC6961529Int		512.76	375,758.78
18/04/23	Withdrawal Online Multi 1707248 Pymt Creditorsb Creditorsbatch2869	88,426.29		287,332.49
18/04/23	CLOSING BALANCE			287,332.49

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Statement Period
18 April 2023 - 24 April 2023

Westpac Business One Plus

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB Account Number
036-102 000 030

Opening Balance	+ \$287,332.49
Total Credits	+ \$48,698.34
Total Debits	- \$3,565.57
Closing Balance	+ \$332,465.26

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/04/23	STATEMENT OPENING BALANCE			287,332.49
19/04/23	Deposit 0001324 Bpay 1000530034 CBA0744837409		50.00	287,382.49
20/04/23	Deposit Ato Ato75587374670I001		30,795.00	318,177.49
20/04/23	Deposit 0001324 Bpay 1000531941 CBA0057106781		100.00	318,277.49
20/04/23	Withdrawal/Cheque 011854	3,565.57		314,711.92
21/04/23	Deposit Online 2693711 Pymt Norman Jas Ken Jasper rent		357.00	315,068.92
21/04/23	Deposit Dept Of Fire & E 506029		13,988.43	329,057.35
21/04/23	Deposit 0001324 Bpay 548487 WBC5466614Int		30.00	329,087.35
21/04/23	Deposit 0001324 Bpay 1000529249 WBC4689815Int		122.00	329,209.35
21/04/23	Deposit 0001324 Bpay 1000535288 Anz5018218094		1,030.74	330,240.09
21/04/23	Deposit 0001324 Bpay 1000534885 Anz5006087930		1,428.17	331,668.26
24/04/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	332,025.26
24/04/23	Deposit Reilly T 146		357.00	332,382.26
24/04/23	Deposit 0001324 Bpay 1000533385 Anz8466390002		3.48	332,385.74
24/04/23	Deposit 0001324 Bpay 1000532405 Anz8466390001		10.41	332,396.15



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/23	Deposit 0001324 Bpay 1000533215 Anz8466390003		11.99	332,408.14
24/04/23	Deposit 0001324 Bpay 1000554605 WBC6823950Int		57.12	332,465.26
24/04/23	CLOSING BALANCE			332,465.26

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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 account may differ to the features and benefits of your existing account. To view our full range of transaction accounts



Statement Period
24 April 2023 - 28 April 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	+ \$332,465.26
Total Credits	+ \$1,939.71
Total Debits	- \$158,575.77
Closing Balance	+ \$175,829.20

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/23	STATEMENT OPENING BALANCE			332,465.26
26/04/23	Deposit 0001324 Bpay 548487 CBA0004789037		30.00	332,495.26
26/04/23	Deposit 0001324 Bpay 1000530733 CBA0068040044		65.00	332,560.26
26/04/23	Withdrawal Online Multi 1351989 Pymt Staffpaysp Staffpayspe25-4-23	48,236.64		284,323.62
27/04/23	Deposit S A Lindquist Lindquist		50.00	284,373.62
27/04/23	Deposit Elliott B 52906 Elliott		50.00	284,423.62
27/04/23	Deposit 0001324 Bpay 1000528934 Anz2490672747		48.30	284,471.92
27/04/23	Deposit 0001324 Bpay 1000536061 WBC8883990Int		50.00	284,521.92
27/04/23	Deposit 0001324 Bpay 1000549360 WBC2009635Int		250.09	284,772.01
28/04/23	Deposit State Revenue De Pen20042300126846R		1,316.32	286,088.33
28/04/23	Deposit 0001324 Bpay 548487 WBC0133716Int		30.00	286,118.33
28/04/23	Deposit 0001324 Bpay 1000547485 CBA0147324283		50.00	286,168.33
28/04/23	Withdrawal Online 1330078 Pymt Creditorsb Cs payment	274.25		285,894.08



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	Withdrawal Online Multi 1330479 Pymt Creditorsb Creditorsbatch2880	86,734.72		199,159.36
28/04/23	Withdrawal Online 1330927 Pymt Creditorsb Creditorsbatch2875	274.25		198,885.11
28/04/23	Withdrawal Online 1331647 Pymt Creditorsb Creditorsbatch2877	274.25		198,610.86
28/04/23	Withdrawal Online 1630740 Pymt Creditorsb Creditorsbatch2881	15,583.52		183,027.34
28/04/23	Withdrawal/Cheque 011855	5,190.68		177,836.66
28/04/23	Withdrawal/Cheque 011856	2,007.46		175,829.20
28/04/23	CLOSING BALANCE			175,829.20

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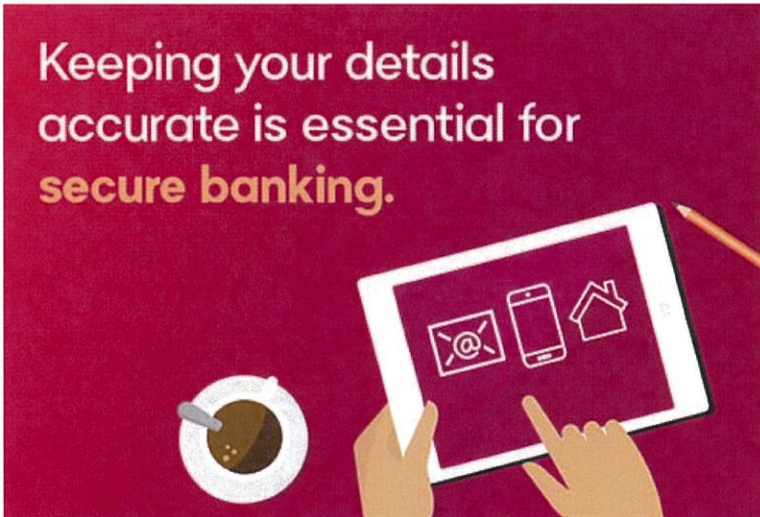
 SHIRE OF CUNDERDIN
 PO BOX 100
 CUNDERDIN WA 6407

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 Apr 2023 - 30 Apr 2023
 Statement number 91
 Opening balance on 1 Apr 2023 \$535,882.19
 Deposits & credits \$82,178.13
 Withdrawals & debits \$401,489.73
Closing Balance on 30 Apr 2023 \$216,570.59



Any questions?

Contact Robin Milner at 114 Avon Tce, York 6302
 on **08 96412609**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Solutions Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$535,882.19
1 Apr 23	TFR - INTEREST 0033124546-1202		0.00	535,882.19
1 Apr 23	TRANSFER-FEES 0033124546-1202	0.00		535,882.19
1 Apr 23	MONTHLY SERVICE FEE	10.00		535,872.19
1 Apr 23	INTEREST		0.00	535,872.19
1 Apr 23	Monthly Transaction Summary			
	COLLECTION ITEMS (6 @ 0.70)	4.20		
	PAY ANYONE TRANSFERS (4 @ 0.40)	1.60		
	Total Transaction Fees	5.80		
	ACCOUNT REBATE		5.80	
	Total Rebates		5.80	
	Net Transaction Fees for March 23	0.00		535,872.19
2 Apr 23	MERCHANT SMENT 01 Apr 88412 Tyro Settlement		434.00	536,306.19
3 Apr 23	DIRECT CREDIT Ref YCUN 484659272 Avdata Billing 0210896394		2,466.93	538,773.12

539BH187 / E-0 / S-1346 / I-1346 / 0033124546074804

Bendigo Business Solutions Account (continued).

Date	Transaction	Withdrawals	Deposits	Balance
3 Apr 23	DIRECT CREDIT 53594 BRADLEY WALKER 0210918074		45.00	538,818.12
3 Apr 23	DIRECT CREDIT Rent GCWA 0210949619		867.85	539,685.97
3 Apr 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0211165817		357.00	540,042.97
4 Apr 23	DIRECT CREDIT A53180 JOE WATTS 0211373652		25.00	540,067.97
4 Apr 23	DEPOSIT - CASH BANKING 3/4/23		100.00	540,167.97
5 Apr 23	MERCHANT SMENT 04 Apr 88412 Tyro Settlement		26.00	540,193.97
5 Apr 23	DIRECT CREDIT A53636 CBA 0211725379		500.00	540,693.97
6 Apr 23	OSKO PAYMENT LOUISE PICCIRILLI lou piccirilli		60.00	540,753.97
6 Apr 23	DEPOSIT - CASH MUSEUM 6/4/23		1,285.05	542,039.02
6 Apr 23	DIRECT CREDIT VP428059 N Housing Authorit 0212361828		1,395.00	543,434.02
6 Apr 23	DIRECT CREDIT LGIS LGIS 0212353600		602.80	544,036.82
7 Apr 23	MERCHANT SMENT 06 Apr 88412 Tyro Settlement		26.00	544,062.82
9 Apr 23	OSKO PAYMENT CUNDERDIN FARMERS CO INV No 1771 CUNDERDIN CO-OP		56.00	544,118.82
11 Apr 23	DIRECT CREDIT A53180 JOE WATTS 0212547769		25.00	544,143.82
11 Apr 23	DEPOSIT - CASH BANKING 6/04/23		400.00	544,543.82
12 Apr 23	DIRECT CREDIT A53636 CBA 0213183789		500.00	545,043.82
13 Apr 23	DIRECT CREDIT Reference 295 MUSSAREDS 0213579607		357.00	545,400.82

539BH187 / E-0 / S-1347 / I-1347 / 0033124546074804

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bendigobank.com.au/locate-us



Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
13 Apr 23	DIRECT CREDIT 186 CBA 0213561977		357.00	545,757.82
13 Apr 23	PAY ANYONE 0180747078Shire of C WBC000030 Muni to Muni	200,000.00		345,757.82
13 Apr 23	DEPOSIT - CASH BANKING 11/4/23		82.00	345,839.82
13 Apr 23	DIRECT CREDIT CUNDERDIN YOUTH CBH LTD 0213689083		2,700.00	348,539.82
13 Apr 23	DIRECT CREDIT SHIRE OF CUNDERD CBH LTD 0213689084		4,000.00	352,539.82
14 Apr 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0213913970		500.00	353,039.82
14 Apr 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 13/04/23		55.00	353,094.82
14 Apr 23	OSKO PAYMENT GRAHAM SELLEY Ashley rocks		320.70	353,415.52
14 Apr 23	OSKO PAYMENT GREGORY MCDONALD Account number 59 invoice 1611		100.00	353,515.52
14 Apr 23	DIRECT CREDIT JLTW_0_1693_165 LGIS 0214105193		2,161.76	355,677.28
15 Apr 23	MERCHANT SMENT 14 Apr 88412 Tyro Settlement		993.96	356,671.24
17 Apr 23	DIRECT CREDIT 53594 BRADLEY WALKER 0214293715		45.00	356,716.24
17 Apr 23	DIRECT DEBIT Mar 23 Tyro Fees 0214292026	80.63		356,635.61
17 Apr 23	DEPOSIT - CASH		50.00	356,685.61
17 Apr 23	OSKO PAYMENT EARTHSTYLE CONTRACTI Earthstyle 1777		273.60	356,959.21
17 Apr 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0214496629		357.00	357,316.21
18 Apr 23	OSKO PAYMENT LOUISE PICCIRILLI Louise Piccirilli		50.00	357,366.21
18 Apr 23	DIRECT CREDIT A53180 JOE WATTS 0214653453		25.00	357,391.21
18 Apr 23	DIRECT CREDIT A53636 CBA 0214653454		355.42	357,746.63
18 Apr 23	PAY ANYONE 0180805827Shire of C WBC000030 Muni to Muni	200,000.00		157,746.63

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
18 Apr 23	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0214882290		2,817.45	160,564.08
19 Apr 23	MERCHANT SMENT 18 Apr 88412 Tyro Settlement		70.00	160,634.08
19 Apr 23	DIRECT CREDIT A53636 CBA 0214950772		500.00	161,134.08
19 Apr 23	DEPOSIT - CHEQUE(S) 1753525 #Chq:1		50,180.46	211,314.54
19 Apr 23	DIRECT CREDIT BOND REF 98266/18 RENTAL ACCOMMODA 0215233105		44.00	211,358.54
20 Apr 23	MERCHANT SMENT 19 Apr 88412 Tyro Settlement		123.00	211,481.54
21 Apr 23	MERCHANT SMENT 20 Apr 88412 Tyro Settlement		100.00	211,581.54
21 Apr 23	DIRECT DEBIT 0602459309 21/04 N AMPOL CLEARING 0215763814	1,399.10		210,182.44
22 Apr 23	MERCHANT SMENT 21 Apr 88412 Tyro Settlement		535.67	210,718.11
23 Apr 23	OSKO PAYMENT LOUISE PICCIRILLI Louise Piccirilli		50.00	210,768.11
23 Apr 23	MERCHANT SMENT 22 Apr 88412 Tyro Settlement		50.00	210,818.11
24 Apr 23	DIRECT CREDIT DETCOM4BWILSON EDUCATION 0216315080		1,500.00	212,318.11
26 Apr 23	MERCHANT SMENT 25 Apr 88412 Tyro Settlement		592.00	212,910.11
26 Apr 23	DIRECT CREDIT A53180 JOE WATTS 0216440318		25.00	212,935.11
26 Apr 23	DIRECT CREDIT A53636 CBA 0216440319		500.00	213,435.11
26 Apr 23	DIRECT CREDIT A53636 CBA 0216440320		500.00	213,935.11
27 Apr 23	DIRECT CREDIT Reference 295 MUSSAREDS 0216999101		357.00	214,292.11
27 Apr 23	DIRECT CREDIT 186 CBA 0216984619		357.00	214,649.11
28 Apr 23	DIRECT CREDIT A53636 CBA 0217279619		500.00	215,149.11
28 Apr 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0217279620		500.00	215,649.11

539BH187 / E-0 / S-1349 / I-1349 / 00333124546074804

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Apr 23	MERCHANT SMENT 28 Apr 88412 Tyro Settlement		297.03	215,946.14
30 Apr 23	MERCHANT SMENT 29 Apr 88412 Tyro Settlement		624.45	216,570.59
Transaction totals / Closing balance		\$401,489.73	\$82,178.13	\$216,570.59

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.

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 for all card related information. Business customers visit 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

Update your details in branch or inside e-banking.
bendigobank.com.au/locate-us





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.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: 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-March-2023

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	4309307
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 506,000.00
Deal Date:	10-Mar-2023
Settlement Date:	10-Mar-2023
Maturity Date:	08-Jun-2023
Interest Rate:	4.0000%
Interest at Maturity:	AUD 4,990.68

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.



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.



Electronic Statement

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
036-107 Account Number
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.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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