



Westpac Business One Plus

Statement Period
31 October 2023 - 07 November 2023

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB
036-102

Account Number
000 030

Opening Balance	+ \$997,321.15
Total Credits	+ \$23,848.93
Total Debits	- \$101,291.67
Closing Balance	+ \$919,878.41

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/23	STATEMENT OPENING BALANCE			997,321.15
01/11/23	Deposit 0001324 Bpay 1000531862 WBC6175310Vru		30.00	997,351.15
01/11/23	Deposit 0001324 Bpay 1000530256 WBC1137209Vru		50.00	997,401.15
01/11/23	Deposit 0001324 Bpay 1000535622 CBA0640221250		236.30	997,637.45
01/11/23	Deposit 0001324 Bpay 1000536414 Nab3215408950		817.76	998,455.21
01/11/23	Activity Fee - Refer Analysis & Fee Stmt WBC 846977857995 7664998179	89.76		998,365.45
01/11/23	Monthly Plan Fee	10.00		998,355.45
02/11/23	Deposit 0001324 Bpay 1000531941 CBA0006650891		100.00	998,455.45
02/11/23	Deposit 0001324 Bpay 1000553293 CBA0006624139		280.00	998,735.45
02/11/23	Deposit 0001324 Bpay 1000543731 Anz5461916253		324.50	999,059.95
02/11/23	Deposit 0001324 Bpay 1000535118 WBC4502120Int		324.50	999,384.45
02/11/23	Deposit 0001324 Bpay 1000536308 Anz8816726109		423.82	999,808.27
03/11/23	Deposit Online 2620360 Pymt Norman Jas Ken Jasper rent		375.00	1,000,183.27



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/11/23	Deposit 0001324 Bpay 1000530645 CBA0741096160		0.95	1,000,184.22
03/11/23	Deposit 0001324 Bpay 548487 WBC8747756Int		30.00	1,000,214.22
03/11/23	Deposit 0001324 Bpay 1000547485 CBA0140907194		100.00	1,000,314.22
03/11/23	Deposit 0001324 Bpay 1000535738 WBC5678367Vru		250.00	1,000,564.22
03/11/23	Deposit 0001324 Bpay 1000530645 CBA0741096030		429.00	1,000,993.22
03/11/23	Deposit 0001324 Bpay 1000554881 Cru1697623070		10,415.96	1,011,409.18
06/11/23	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	1,011,784.18
06/11/23	Deposit Reilly T 146		375.00	1,012,159.18
06/11/23	Deposit 0001324 Bpay 1000547500 Anz9838274943		100.00	1,012,259.18
06/11/23	Deposit 0001324 Bpay 1000536627 WBC8401736Int		100.00	1,012,359.18
06/11/23	Deposit 0001324 Bpay 1000535491 WBC0941742Int		248.00	1,012,607.18
06/11/23	Deposit 0001324 Bpay 1000529452 Nab3105901716		416.75	1,013,023.93
06/11/23	Deposit 0001324 Bpay 1000534539 Anz4139180002		821.35	1,013,845.28
06/11/23	Deposit 0001324 Bpay 1000535066 Anz4139180003		1,005.60	1,014,850.88
06/11/23	Deposit 0001324 Bpay 1000552687 Anz4139180004		1,838.25	1,016,689.13
06/11/23	Deposit 0001324 Bpay 1000532779 Anz4139180001		2,319.95	1,019,009.08
07/11/23	Deposit State Revenue De Esl01112300131259R		98.00	1,019,107.08
07/11/23	Deposit State Revenue De Pen01112300131258R		604.50	1,019,711.58
07/11/23	Deposit 0001324 Bpay 1000536964 Cru2239402400		245.00	1,019,956.58
07/11/23	Deposit 0001324 Bpay 1000529027 CBA0141681004		413.74	1,020,370.32
07/11/23	Deposit 0001324 Bpay 1000534140 Nab5161910129		700.00	1,021,070.32



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/11/23	Withdrawal Online Multi 1381289 Pymt Creditorsb Creditorsbatch3070	101,191.91		919,878.41
07/11/23	CLOSING BALANCE			919,878.41

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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

01 NOV 2023

		Volume	Unit Price	Fee
Total	Cheques Collected	1	\$3.00	\$0.00
\$0.00	Cheques Written	4	\$3.00	\$0.00
	Staff-assisted Deposits	1	\$3.00	\$0.00

This account provides up to a total of 25 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. If you are a business customer, please go to westpac.com.au/businessdispute



Westpac Business One Plus

Statement Period
07 November 2023 - 14 November 2023Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-102 Account Number
000 030

Opening Balance	+ \$919,878.41
Total Credits	+ \$72,659.69
Total Debits	- \$77,022.03
Closing Balance	+ \$915,516.07

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/11/23	STATEMENT OPENING BALANCE			919,878.41
08/11/23	Deposit 0001324 Bpay 1000536566 WBC7618030Int		324.50	920,202.91
08/11/23	Deposit 0001324 Bpay 1000528891 Ing0000986813		384.30	920,587.21
08/11/23	Deposit 0001324 Bpay 1000530548 WBC8186971Int		391.40	920,978.61
08/11/23	Withdrawal Mobile Multi 1364305 Pymt Staffpaysp Staffpayspe7-11-23	60,465.91		860,512.70
08/11/23	Withdrawal/Cheque 011886	14,256.20		846,256.50
08/11/23	Withdrawal/Cheque 011887	2,299.92		843,956.58
09/11/23	Deposit S A Lindquist Lindquist		50.00	844,006.58
09/11/23	Deposit Elliott B 52906 Elliott		70.00	844,076.58
09/11/23	Deposit WA Country Hlth 3860624		7,680.00	851,756.58
09/11/23	Deposit 0001324 Bpay 1000530733 CBA0068120152		72.00	851,828.58
09/11/23	Deposit 0001324 Bpay 1000535835 CBA0142209258		214.00	852,042.58
09/11/23	Deposit 0001324 Bpay 1000531835 WBC5590264Int		216.00	852,258.58
09/11/23	Deposit 0001324 Bpay 1000528800 Nab3131942389		236.30	852,494.88
09/11/23	Deposit 0001324 Bpay 1000554067 Nab3120530637		236.30	852,731.18



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/11/23	Deposit 0001324 Bpay 1000535844 CBA0142262310		324.50	853,055.68
09/11/23	Deposit 0001324 Bpay 1000535817 CBA0342500197		336.65	853,392.33
09/11/23	Deposit 0001324 Bpay 1000531446 Anz1298640821		354.90	853,747.23
09/11/23	Deposit 0001324 Bpay 1000530867 Bbl0150909706		403.60	854,150.83
09/11/23	Deposit 0001324 Bpay 1000530399 WBC5561898Int		416.75	854,567.58
09/11/23	Deposit 0001324 Bpay 1000530043 Ing0000611908		527.30	855,094.88
09/11/23	Deposit 0001324 Bpay 1000554058 Nab3120430550		540.45	855,635.33
09/11/23	Deposit 0001324 Bpay 1000528819 Nab3132042571		554.65	856,189.98
10/11/23	Deposit 0001324 Bpay 548487 WBC1494532Int		30.00	856,219.98
10/11/23	Deposit 0001324 Bpay 1000530593 CBA0142672031		50.00	856,269.98
10/11/23	Deposit 0001324 Bpay 1000531853 Cru3365002090		236.30	856,506.28
10/11/23	Deposit 0001324 Bpay 1000536070 WBC0716883Int		236.30	856,742.58
10/11/23	Deposit 0001324 Bpay 1000539729 Nab3003709010		239.00	856,981.58
10/11/23	Deposit 0001324 Bpay 1000529018 CBA0142842833		391.40	857,372.98
10/11/23	Deposit 0001324 Bpay 1000533808 Anz1201840004		919.70	858,292.68
10/11/23	Deposit 0001324 Bpay 1000532423 Anz1201840002		1,138.70	859,431.38
10/11/23	Deposit 0001324 Bpay 1000533589 Anz1201840001		1,240.10	860,671.48
10/11/23	Deposit 0001324 Bpay 1000553123 Anz1201840003		3,146.30	863,817.78
13/11/23	Deposit-Osko Payment 2152624 Alan R Jones Alan R Jones Rental		448.00	864,265.78
13/11/23	Periodical Payment From Kaye Winterswyk Rent		375.00	864,640.78

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/11/23	Deposit 0001324 Bpay 1000531862 WBC5852082Vru		30.00	864,670.78
13/11/23	Deposit 0001324 Bpay 1000530256 WBC6130481Vru		30.00	864,700.78
13/11/23	Deposit 0001324 Bpay 1000536627 WBC6684595Int		100.00	864,800.78
13/11/23	Deposit 0001324 Bpay 1000536265 Anz5335138133		236.30	865,037.08
13/11/23	Deposit 0001324 Bpay 1000536274 Anz5345198258		236.30	865,273.38
13/11/23	Deposit 0001324 Bpay 1000549290 WBC4700085Int		236.30	865,509.68
13/11/23	Deposit 0001324 Bpay 1000535677 CBA0743283601		316.40	865,826.08
13/11/23	Deposit 0001324 Bpay 1000534502 Nab3024501773		326.55	866,152.63
13/11/23	Deposit 0001324 Bpay 1000543856 WBC8261403Int		349.60	866,502.23
13/11/23	Deposit 0001324 Bpay 1000531729 CBA0743288605		356.95	866,859.18
13/11/23	Deposit 0001324 Bpay 1000529045 Nab3160097278		370.15	867,229.33
13/11/23	Deposit 0001324 Bpay 1000529027 CBA0443437631		397.50	867,626.83
13/11/23	Deposit 0001324 Bpay 1000530627 WBC5769785Int		397.50	868,024.33
13/11/23	Deposit 0001324 Bpay 1000528776 WBC7167232Int		416.75	868,441.08
13/11/23	Deposit 0001324 Bpay 1000535570 WBC8997690Int		416.75	868,857.83
13/11/23	Deposit 0001324 Bpay 1000529780 CBA0243400779		423.85	869,281.68
13/11/23	Deposit 0001324 Bpay 1000532061 WBC1864594Int		475.60	869,757.28
13/11/23	Deposit 0001324 Bpay 1000553284 WBC0848282Int		637.80	870,395.08
13/11/23	Deposit 0001324 Bpay 1000532265 Nab3024501580		671.25	871,066.33
13/11/23	Deposit 0001324 Bpay 1000530760 WBC3625579Int		687.40	871,753.73



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/11/23	Deposit 0001324 Bpay 1000530937 WBC8210028Int		729.05	872,482.78
13/11/23	Deposit 0001324 Bpay 1000553901 Nab3131675216		1,059.60	873,542.38
13/11/23	Deposit 0001324 Bpay 1000533446 Nab3024501578		2,433.50	875,975.88
13/11/23	Deposit 0001324 Bpay 1000548888 Anz6370652206		4,207.90	880,183.78
13/11/23	Deposit 0001324 Bpay 1000553017 Anz6364222104		4,615.02	884,798.80
13/11/23	Deposit 0001324 Bpay 1000533774 Nab3131274645		4,653.00	889,451.80
14/11/23	Deposit 0001324 Bpay 1000554225 Nab4064064464		212.30	889,664.10
14/11/23	Deposit 0001324 Bpay 1000534256 Cru1699993806		236.30	889,900.40
14/11/23	Deposit 0001324 Bpay 1000541892 CBA0243664279		261.65	890,162.05
14/11/23	Deposit 0001324 Bpay 1000541980 Nab3211328266		261.65	890,423.70
14/11/23	Deposit 0001324 Bpay 1000541999 Nab3211027998		261.65	890,685.35
14/11/23	Deposit 0001324 Bpay 1000534946 Anz1621994948		261.65	890,947.00
14/11/23	Deposit 0001324 Bpay 1000534779 Cru1694346630		305.25	891,252.25
14/11/23	Deposit 0001324 Bpay 1000548912 Nab3211128147		315.40	891,567.65
14/11/23	Deposit 0001324 Bpay 1000548684 WBC7178777Int		324.50	891,892.15
14/11/23	Deposit 0001324 Bpay 1000536636 Anz1261250179		333.65	892,225.80
14/11/23	Deposit 0001324 Bpay 1000536317 Nab1132513547		336.65	892,562.45
14/11/23	Deposit 0001324 Bpay 1000529027 CBA0143589336		462.40	893,024.85
14/11/23	Deposit 0001324 Bpay 1000528934 Nab3133014191		463.52	893,488.37
14/11/23	Deposit 0001324 Bpay 1000532201 Anz7571570835		487.75	893,976.12



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/11/23	Deposit 0001324 Bpay 1000549281 Bbl0149297707		520.50	894,496.62
14/11/23	Deposit 0001324 Bpay 1000528925 Nab3114999661		552.65	895,049.27
14/11/23	Deposit 0001324 Bpay 1000548754 Cru1699993951		743.25	895,792.52
14/11/23	Deposit 0001324 Bpay 1000532593 Cru1699993863		778.75	896,571.27
14/11/23	Deposit 0001324 Bpay 1000554340 Nab3210827931		792.95	897,364.22
14/11/23	Deposit 0001324 Bpay 1000533455 Cru1699994067		835.55	898,199.77
14/11/23	Deposit 0001324 Bpay 1000533464 Cru1699994114		1,174.20	899,373.97
14/11/23	Deposit 0001324 Bpay 1000554182 Nab3160336304		1,397.25	900,771.22
14/11/23	Deposit 0001324 Bpay 1000533437 Cru1699994011		1,769.35	902,540.57
14/11/23	Deposit 0001324 Bpay 1000548763 Cru1699993903		2,994.20	905,534.77
14/11/23	Deposit 0001324 Bpay 1000532283 Anz7886146609		4,955.15	910,489.92
14/11/23	Deposit 0001324 Bpay 1000533349 Anz7534145447		5,026.15	915,516.07
14/11/23	CLOSING BALANCE			915,516.07

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Westpac Business One Plus

ELECTRONIC STATEMENT

Statement Period
14 November 2023 - 21 November 2023

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$915,516.07
Total Credits	+ \$37,284.43
Total Debits	- \$327,636.47
Closing Balance	+ \$625,164.03

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/11/23	STATEMENT OPENING BALANCE			915,516.07
15/11/23	Deposit 0001324 Bpay 1000531862 WBC1934231Vru		30.00	915,546.07
15/11/23	Deposit 0001324 Bpay 1000530256 WBC4249585Vru		30.00	915,576.07
15/11/23	Deposit 0001324 Bpay 548487 CBA0143936347		50.00	915,626.07
15/11/23	Deposit 0001324 Bpay 1000530131 CBA0744150073		62.25	915,688.32
15/11/23	Deposit 0001324 Bpay 1000531941 CBA0009710442		100.00	915,788.32
15/11/23	Deposit 0001324 Bpay 1000536326 WBC1890204Vru		196.59	915,984.91
15/11/23	Deposit 0001324 Bpay 1000529513 CBA0143893347		236.30	916,221.21
15/11/23	Deposit 0001324 Bpay 1000537075 WBC5000973Int		236.30	916,457.51
15/11/23	Deposit 0001324 Bpay 1000548505 WBC7361798Vru		236.82	916,694.33
15/11/23	Deposit 0001324 Bpay 1000535145 WBC8066356Int		289.00	916,983.33
15/11/23	Deposit 0001324 Bpay 1000528943 Bbl0151081060		398.00	917,381.33



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/11/23	Deposit 0001324 Bpay 1000529522 CBA0143893097		487.75	917,869.08
15/11/23	Deposit 0001324 Bpay 1000549254 WBC4531787Int		507.00	918,376.08
15/11/23	Deposit 0001324 Bpay 1000534317 WBC8514878Int		903.45	919,279.53
15/11/23	Deposit 0001324 Bpay 1000534238 Nab3221182366		1,358.70	920,638.23
15/11/23	Deposit 0001324 Bpay 1000533279 WBC2992457Int		2,274.30	922,912.53
15/11/23	Deposit 0001324 Bpay 1000532362 Nab3220782096		3,081.40	925,993.93
16/11/23	Deposit Cbh Ltd 1907		20.00	926,013.93
16/11/23	Deposit Government Of WA EFT161123-01		20,117.00	946,130.93
16/11/23	Deposit 0001324 Bpay 1000536645 WBC0286651Int		202.00	946,332.93
16/11/23	Deposit 0001324 Bpay 1000549360 WBC4934934Int		261.65	946,594.58
16/11/23	Deposit 0001324 Bpay 1000530070 WBC5075197Int		411.00	947,005.58
16/11/23	Deposit 0001324 Bpay 1000529805 Ing0000354295		453.22	947,458.80
16/11/23	Withdrawal Online Multi 1223262 Pymt Creditorsb Creditorsbatch3075	16,197.60		931,261.20
17/11/23	Deposit Online 2458612 Pymt Norman Jas Ken Jasper rent		375.00	931,636.20
17/11/23	Deposit 0001324 Bpay 548487 WBC0795927Int		30.00	931,666.20
17/11/23	Deposit 0001324 Bpay 1000547485 CBA0144850791		100.00	931,766.20
20/11/23	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	932,141.20
20/11/23	Deposit Reilly T 146		375.00	932,516.20
20/11/23	Deposit 0001324 Bpay 1000549175 WBC3603577Int		3,454.00	935,970.20
21/11/23	Deposit 0001324 Bpay 1000554942 Cru1699994281		632.70	936,602.90
21/11/23	Withdrawal Online Multi 1211297 Pymt Creditorsb Creditorsbatch3082	311,438.87		625,164.03
21/11/23	CLOSING BALANCE			625,164.03

**Westpac Business One Plus**Statement Period
21 November 2023 - 28 November 2023Account Name
**CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT**Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**BSB
036-102 Account Number
000 030

Opening Balance	+ \$625,164.03
Total Credits	+ \$28,662.75
Total Debits	- \$82,131.42
Closing Balance	+ \$571,695.36

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
21/11/23	STATEMENT OPENING BALANCE			625,164.03
22/11/23	Deposit 0001324 Bpay 1000535792 CBA0746168675		326.55	625,490.58
22/11/23	Withdrawal Online Multi 1594531 Pymt Staff Pays Staff Pays Pe22-11	50,571.64		574,918.94
23/11/23	Deposit S A Lindquist Lindquist		50.00	574,968.94
23/11/23	Deposit Elliott B 52906 Elliott		70.00	575,038.94
23/11/23	Deposit 0001324 Bpay 1000531862 WBC0231316Vru		25.00	575,063.94
23/11/23	Deposit 0001324 Bpay 1000530256 WBC9324565Vru		25.00	575,088.94
23/11/23	Deposit 0001324 Bpay 1000530733 CBA0051700594		72.00	575,160.94
23/11/23	Deposit 0001324 Bpay 1000536627 WBC1237955Int		100.00	575,260.94
23/11/23	Deposit 0001324 Bpay 1000531075 CBA01000671		200.00	575,460.94
23/11/23	Deposit 0001324 Bpay 1000536131 CBA0146296546		331.60	575,792.54
23/11/23	Deposit 0001324 Bpay 1000528916 Ing0000644478		449.20	576,241.74
23/11/23	Deposit 0001324 Bpay 1000532238 WBC1767100Int		457.99	576,699.73



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/11/23	Deposit 0001324 Bpay 1000532168 WBC1942275Int		1,801.36	578,501.09
23/11/23	Deposit 0001324 Bpay 1000533950 Cru1700754479		1,919.90	580,420.99
23/11/23	Withdrawal Online 1965594 Pymt Creditorsb Creditorsbatch3090	275.86		580,145.13
23/11/23	Withdrawal Online Multi 1966302 Pymt Creditorsb Creditorsbatch3085	31,008.06		549,137.07
23/11/23	Withdrawal Online 1967030 Pymt Creditorsb Creditorsbatch3092	275.86		548,861.21
24/11/23	Deposit 0001324 Bpay 548487 WBC8405543Int		30.00	548,891.21
24/11/23	Deposit 0001324 Bpay 1000530593 CBA0746972449		50.00	548,941.21
24/11/23	Deposit 0001324 Bpay 1000535163 Nab3095469015		270.00	549,211.21
24/11/23	Deposit 0001324 Bpay 1000528554 Nab3095569080		400.00	549,611.21
24/11/23	Deposit 0001324 Bpay 1000531181 Nab3095569147		400.00	550,011.21
24/11/23	Deposit 0001324 Bpay 1000531668 Nab3095468941		400.00	550,411.21
27/11/23	Periodical Payment From Kaye Winterswyk Rent		375.00	550,786.21
27/11/23	Deposit Alan R Jones Alan R Jones Renta		448.00	551,234.21
27/11/23	Deposit 0001324 Bpay 1000529461 WBC2436599Int		50.00	551,284.21
27/11/23	Deposit 0001324 Bpay 1000530441 WBC1873816Int		50.00	551,334.21
27/11/23	Deposit 0001324 Bpay 1000536830 CBA0247265195		250.00	551,584.21
27/11/23	Deposit 0001324 Bpay 1000549218 WBC4731022Int		265.14	551,849.35
27/11/23	Deposit 0001324 Bpay 1000533385 Anz2410860002		692.55	552,541.90
27/11/23	Deposit 0001324 Bpay 1000533543 Anz1004670654		1,821.05	554,362.95
27/11/23	Deposit 0001324 Bpay 1000532405 Anz2410860001		2,062.40	556,425.35
27/11/23	Deposit 0001324 Bpay 1000548976 Anz1016320785		2,288.50	558,713.85



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
27/11/23	Deposit 0001324 Bpay 1000533215 Anz2410860003		2,374.70	561,088.55
27/11/23	Deposit 0001324 Bpay 1000533899 Nab0503383898		7,187.45	568,276.00
28/11/23	Deposit 0001324 Bpay 1000536441 Ing0000122481		15.10	568,291.10
28/11/23	Deposit 0001324 Bpay 1000535613 CBA0547856440		199.00	568,490.10
28/11/23	Deposit 0001324 Bpay 1000536210 Cru3365055156		216.00	568,706.10
28/11/23	Deposit 0001324 Bpay 1000529391 CBA0747894871		494.85	569,200.95
28/11/23	Deposit 0001324 Bpay 1000552784 CBA0747894687		588.15	569,789.10
28/11/23	Deposit 0001324 Bpay 1000529300 WBC5869671Int		919.66	570,708.76
28/11/23	Deposit 0001324 Bpay 1000534557 Anz1481678391		986.60	571,695.36
28/11/23	CLOSING BALANCE			571,695.36

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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.

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

Opening Balance	+ \$571,695.36
Total Credits	+ \$330,996.14
Total Debits	- \$0.00
Closing Balance	+ \$902,691.50

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/11/23	STATEMENT OPENING BALANCE			571,695.36
29/11/23	Deposit-Osko Payment 2504696 Mr Adam Takacs 18 Egeberg str		196.80	571,892.16
29/11/23	Deposit Dept Of Infra Rtr 11/23		329,673.00	901,565.16
29/11/23	Deposit 0001324 Bpay 548487 CBA0148088624		50.00	901,615.16
29/11/23	Deposit 0001324 Bpay 1000531507 CBA0248165583		341.75	901,956.91
30/11/23	Deposit 0001324 Bpay 1000531862 WBC8102831Vru		40.00	901,996.91
30/11/23	Deposit 0001324 Bpay 1000531941 CBA0003740708		100.00	902,096.91
30/11/23	Deposit 0001324 Bpay 1000554979 Anz6741678099		594.59	902,691.50
30/11/23	CLOSING BALANCE			902,691.50

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Bendigo Business Solutions Account

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 Nov 2023 - 30 Nov 2023
Statement number	98
Opening balance on 1 Nov 2023	\$3,851,145.37
Deposits & credits	\$71,423.85
Withdrawals & debits	\$693.28
Closing Balance on 30 Nov 2023	\$3,921,875.94



Any questions?

Contact Robin Milner at 114 Avon Tce, York 6302
 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Solutions Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$3,851,145.37
1 Nov 23	OSKO PAYMENT BARKLY ROYAL PTY LTD Pink Up Cunderdin		245.00	3,851,390.37
1 Nov 23	TFR - INTEREST 0033124546-1202		0.00	3,851,390.37
1 Nov 23	TRANSFER-FEES 0033124546-1202	0.00		3,851,390.37
1 Nov 23	MONTHLY SERVICE FEE	10.00		3,851,380.37
1 Nov 23	INTEREST		0.00	3,851,380.37
1 Nov 23	Monthly Transaction Summary			
	COLLECTION ITEMS (7 @ 0.70)	4.90		
	Total Transaction Fees	4.90		
	ACCOUNT REBATE		4.90	
	Total Rebates		4.90	
	Net Transaction Fees for October 23	0.00		3,851,380.37
1 Nov 23	MERCHANT SMENT 31 Oct 88412 Tyro Settlement		653.15	3,852,033.52
1 Nov 23	DIRECT CREDIT Ref YCUN 484844149 Avdata Billing 0263872617		1,305.59	3,853,339.11

240BH1100 / E-0 / S-1005 / I-1005 / 0033124546085774

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
1 Nov 23	DEPOSIT - CASH BANKING 31.10.23		1,700.00	3,855,039.11
2 Nov 23	MERCHANT SMENT 01 Nov 88412 Tyro Settlement		807.00	3,855,846.11
2 Nov 23	DIRECT CREDIT Shire of Tammin Shire of Tammin 0264612570		1,330.16	3,857,176.27
3 Nov 23	MERCHANT SMENT 02 Nov 88412 Tyro Settlement		624.00	3,857,800.27
3 Nov 23	DIRECT CREDIT SHIRE OF NAREMBEEN Narembreen Shire 0264641611		426.00	3,858,226.27
3 Nov 23	DIRECT CREDIT Kellerberrin Shire Shire Kellerbn 0264728246		426.00	3,858,652.27
3 Nov 23	DIRECT CREDIT Rent GCWA 0264720544		927.10	3,859,579.37
3 Nov 23	DIRECT CREDIT Jason Hitch Rates Jason Hitch 0264720545		175.00	3,859,754.37
3 Nov 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 2 BANKING 01/11/2023		8,614.95	3,868,369.32
3 Nov 23	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0264924789		50.00	3,868,419.32
4 Nov 23	MERCHANT SMENT 03 Nov 88412 Tyro Settlement		842.75	3,869,262.07
5 Nov 23	MERCHANT SMENT 04 Nov 88412 Tyro Settlement		1,228.50	3,870,490.57
6 Nov 23	DIRECT CREDIT SHIRE OF BRUCE ROC Bruce Rock Shire 0264941723		426.00	3,870,916.57
6 Nov 23	DIRECT CREDIT SHIRE OF YILGARN SHIRE OF YILGARN 0265083565		426.00	3,871,342.57
6 Nov 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 03/11/2023		5,217.80	3,876,560.37
6 Nov 23	OSKO PAYMENT CUNDERDIN COMMUNITY 1893		162.00	3,876,722.37
7 Nov 23	OSKO PAYMENT C RUNECKLES invoice 1920 hangar 6		598.50	3,877,320.87

240BH1100 / E-O / S-1006 / I-1006 / 0033124546085774

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bendigobank.com.au/security/scams/alerts



Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
7 Nov 23	DIRECT CREDIT A53180 JOE WATTS 0265384538		25.00	3,877,345.87
7 Nov 23	OSKO PAYMENT LAURISE WILSON Laurise rates Baxter road		1,583.21	3,878,929.08
7 Nov 23	DIRECT CREDIT 1909 RENTOKIL INITIAL 0265487153		20.00	3,878,949.08
8 Nov 23	MERCHANT SMENT 07 Nov 88412 Tyro Settlement		660.00	3,879,609.08
9 Nov 23	MERCHANT SMENT 08 Nov 88412 Tyro Settlement		562.00	3,880,171.08
9 Nov 23	OSKO PAYMENT GLENDA WRIGHT Len Wright CN 40006		283.50	3,880,454.58
9 Nov 23	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0266043349		375.00	3,880,829.58
9 Nov 23	DIRECT CREDIT 186 CBA 0266026792		375.00	3,881,204.58
9 Nov 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0266272071		351.00	3,881,555.58
10 Nov 23	MERCHANT SMENT 09 Nov 88412 Tyro Settlement		65.00	3,881,620.58
10 Nov 23	DIRECT CREDIT Shire of Koorda Shire of Koorda 0266310870		426.00	3,882,046.58
10 Nov 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0266358920		500.00	3,882,546.58
10 Nov 23	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0266430546		50.00	3,882,596.58
11 Nov 23	MERCHANT SMENT 10 Nov 88412 Tyro Settlement		245.00	3,882,841.58
12 Nov 23	MERCHANT SMENT 11 Nov 88412 Tyro Settlement		911.20	3,883,752.78
13 Nov 23	DIRECT CREDIT 53594 BRADLEY WALKER 0266711095		45.00	3,883,797.78
13 Nov 23	DEPOSIT - CASH BANKING 10/11/2023		210.00	3,884,007.78
13 Nov 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 8/11/23		387.25	3,884,395.03
13 Nov 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0266885994		375.00	3,884,770.03
14 Nov 23	DIRECT CREDIT A53180 JOE WATTS 0267027294		25.00	3,884,795.03

240BH1100 / E-0 / S-1007 / I-1007 / 0033124546085774

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
14 Nov 23	DIRECT CREDIT VPEFT000002248 N Housing Authorit 0267203201		1,449.86	3,886,244.89
15 Nov 23	MERCHANT SMENT 14 Nov 88412 Tyro Settlement		180.00	3,886,424.89
15 Nov 23	DIRECT CREDIT NADC National Austral 0267460396		13,200.00	3,899,624.89
16 Nov 23	MERCHANT SMENT 15 Nov 88412 Tyro Settlement		1,288.90	3,900,913.79
16 Nov 23	DIRECT CREDIT A53452 Jones ROSEMARY JONES 0267879709		138.00	3,901,051.79
16 Nov 23	DEPOSIT - CASH BANKING 14/11/2023		448.00	3,901,499.79
16 Nov 23	DEPOSIT - CASH BANKING 15/11/2023		366.00	3,901,865.79
16 Nov 23	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0267979421		4,122.60	3,905,988.39
17 Nov 23	MERCHANT SMENT 16 Nov 88412 Tyro Settlement		125.00	3,906,113.39
17 Nov 23	DIRECT DEBIT Oct 23 Tyro Fees 0268154058	171.89		3,905,941.50
17 Nov 23	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0268193291		50.00	3,905,991.50
18 Nov 23	MERCHANT SMENT 17 Nov 88412 Tyro Settlement		1,744.43	3,907,735.93
19 Nov 23	MERCHANT SMENT 18 Nov 88412 Tyro Settlement		1,210.63	3,908,946.56
20 Nov 23	DEPOSIT - CASH MUSEUM BANK 20/11/23		45.50	3,908,992.06
21 Nov 23	DIRECT CREDIT A53180 JOE WATTS 0268857830		25.00	3,909,017.06
21 Nov 23	DIRECT DEBIT 0602459309 21/11 N AMPOL CLEARING 0268903805	511.39		3,908,505.67
21 Nov 23	DEPOSIT - CASH BANKING 21/11/23		206.00	3,908,711.67
22 Nov 23	MERCHANT SMENT 21 Nov 88412 Tyro Settlement		94.00	3,908,805.67
22 Nov 23	DIRECT CREDIT Refund inv37362 LOCAL GOVERNMENT 0269191605		1,450.00	3,910,255.67
22 Nov 23	DIRECT CREDIT GDR Civil 1957 CBA 0269274721		812.85	3,911,068.52

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
23 Nov 23	MERCHANT SMENT 22 Nov 88412 Tyro Settlement		125.00	3,911,193.52
23 Nov 23	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0269545363		375.00	3,911,568.52
23 Nov 23	DIRECT CREDIT 186 CBA 0269618735		375.00	3,911,943.52
23 Nov 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0269800985		351.00	3,912,294.52
24 Nov 23	MERCHANT SMENT 23 Nov 88412 Tyro Settlement		195.00	3,912,489.52
24 Nov 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0269891567		500.00	3,912,989.52
24 Nov 23	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0269960706		50.00	3,913,039.52
25 Nov 23	OSKO PAYMENT LEEANNE BELL 5 yilgarn street bell		443.42	3,913,482.94
25 Nov 23	MERCHANT SMENT 24 Nov 88412 Tyro Settlement		375.00	3,913,857.94
26 Nov 23	MERCHANT SMENT 25 Nov 88412 Tyro Settlement		45.00	3,913,902.94
26 Nov 23	OSKO PAYMENT MS HAYLEY MARIE BURG Bowman Brush		199.35	3,914,102.29
27 Nov 23	DIRECT CREDIT 53594 BRADLEY WALKER 0270237808		45.00	3,914,147.29
27 Nov 23	DEPOSIT - CASH BANKING 24/11/2023		125.00	3,914,272.29
27 Nov 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0270429428		375.00	3,914,647.29
28 Nov 23	DIRECT CREDIT A53180 JOE WATTS 0270577726		25.00	3,914,672.29
28 Nov 23	DEPOSIT - CASH BANKING 27/11/2023		60.00	3,914,732.29
28 Nov 23	OSKO PAYMENT STUART USHER 1918		472.50	3,915,204.79
28 Nov 23	OSKO PAYMENT Graeme Clinton		240.00	3,915,444.79
28 Nov 23	DIRECT CREDIT A55467 Cunderdin AYOUB JONATHON M 0270817081		517.35	3,915,962.14
28 Nov 23	DIRECT CREDIT A55468 Cunderdin AYOUB JONATHON M 0270817082		425.95	3,916,388.09

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Nov 23	MERCHANT SMENT 28 Nov 88412 Tyro Settlement		1,315.86	3,917,703.95
29 Nov 23	DEPOSIT - CASH BANKING 28/11/2023		20.00	3,917,723.95
29 Nov 23	OSKO PAYMENT CUNDERDIN 100 MILE C tables chairs hire		252.00	3,917,975.95
29 Nov 23	OSKO PAYMENT MATHEW MILDWATERS inv1961 contractaquatic		133.61	3,918,109.56
29 Nov 23	OSKO PAYMENT MATHEW MILDWATERS inv1960 contractaquatic		145.90	3,918,255.46
29 Nov 23	OSKO PAYMENT LOUISE PICCIRILLI overdue rates		1,183.30	3,919,438.76
30 Nov 23	MERCHANT SMENT 29 Nov 88412 Tyro Settlement		1,438.95	3,920,877.71
30 Nov 23	DIRECT CREDIT A53590		998.23	3,921,875.94
Transaction totals / Closing balance		\$693.28	\$71,423.85	\$3,921,875.94

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



Statement Period
31 May 2023 - 30 November 2023

Westpac Business Cash Reserve

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-107 223 647

Opening Balance	+ \$146.78
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$146.78

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
12 May 2023	0.01 %	1.45 %	1.45 %	1.45 %
20 Jun 2023	0.01 %	1.55 %	1.55 %	1.55 %
03 Nov 2023	0.01 %	1.35 %	1.35 %	1.35 %

Effective Date	Over \$99999 to \$499999	Over \$499999
12 May 2023	1.45 %	1.45 %
20 Jun 2023	1.55 %	1.55 %
03 Nov 2023	1.35 %	1.35 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	STATEMENT OPENING BALANCE			146.78
30/11/23	CLOSING BALANCE			146.78

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Electronic Statement

Statement Period
31 January 2023 - 31 July 2023

Westpac Business One

Account Name
CUNDERDIN SHIRE COUNCIL TRUST
WORKING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB
036-172 Account Number
122 981

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
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
31/01/23	STATEMENT OPENING BALANCE			0.00
31/07/23	CLOSING BALANCE			0.00

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Statement Period
30 December 2022 - 30 June 2023

Westpac Business One

Account Name
CUNDERDIN SHIRE COUNCIL
COMMUNITY CENTRE TRUST
INVESTMENT ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 073

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
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
30/06/23	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

14-July-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:	4399108
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 369,862.05
Deal Date:	07-Jun-2023
Settlement Date:	07-Jun-2023
Maturity Date:	05-Dec-2023
Interest Rate:	4.9000%
Interest at Maturity:	AUD 8,987.14

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.

14-July-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: 4399089

Instrument: Term Deposit

Lender: Shire of Cunderdin

Borrower: Bendigo and Adelaide Bank Limited

Principal: AUD 211,249.28

Deal Date: 07-Jun-2023

Settlement Date: 07-Jun-2023

Maturity Date: 05-Dec-2023

Interest Rate: 4.9000%

Interest at Maturity: AUD 5,133.07

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.



28-June-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: 4421655
Instrument: Term Deposit
Lender: Shire of Cunderdin
Borrower: Bendigo and Adelaide Bank Limited
Principal: AUD 1,388,843.67
Deal Date: 28-Jun-2023
Settlement Date: 28-Jun-2023
Maturity Date: 20-Dec-2023
Interest Rate: 5.2500%
Interest at Maturity: AUD 34,908.56

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.