Statement Period
27 February 2026 - 03 March 2026

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	+ $419,204.67
Total Credits	+ $10,292.72
Total Debits	- $5,434.77
Closing Balance	+ $424,062.62

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
27/02/26	**STATEMENT OPENING BALANCE**			**419,204.67**
02/03/26	Deposit Ampac Debt Recov 143955		4,126.77	423,331.44
02/03/26	Deposit 0001324 Bpay 1000529461 WBC0805912Int		50.00	423,381.44
02/03/26	Deposit 0001324 Bpay 1000529452 Nab3134187007		477.25	423,858.69
02/03/26	Deposit 0001324 Bpay 1000530645 CBA0144891407		1,000.77	424,859.46
02/03/26	Activity Fee - Refer Analysis & Fee Stmt WBC 846972337455 7664933439	46.64		424,812.82
02/03/26	Monthly Plan Fee	10.00		424,802.82
03/03/26	Deposit-Osko Payment 2137746 Alan Pam Jones Alan Pam Jones Rent		466.00	425,268.82
03/03/26	Periodical Payment From Kaye Winterswyk Rent		390.00	425,658.82
03/03/26	Deposit 0001324 Bpay 1000530441 WBC5870615Int		50.00	425,708.82
03/03/26	Deposit 0001324 Bpay 1000531835 WBC8050002Int		249.00	425,957.82
03/03/26	Deposit 0001324 Bpay 1000537075 WBC8517521Int		251.15	426,208.97
03/03/26	Deposit 0001324 Bpay 1000536849 Bbl2114857809		251.20	426,460.17

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/03/26	Deposit 0001324 Bpay 1000536399 Bbl2114858969		2,980.58	429,440.75
03/03/26	Payment By Authority To Cc Payment Cc0088753710000001	5,378.13		424,062.62
03/03/26	**CLOSING BALANCE**			**424,062.62**

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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

02 MAR 2026

	Volume	Unit Price	Fee
Cheques Written	2	$3.00	$0.00

Total
$0.00

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

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.

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
Email: 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
03 March 2026 - 10 March 2026

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	+ $424,062.62
Total Credits	+ $18,147.44
Total Debits	- $56,369.51
Closing Balance	+ $385,840.55

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
03/03/26	**STATEMENT OPENING BALANCE**			**424,062.62**
04/03/26	Deposit 0001324 Bpay 1000547500 Anz7607446839		100.00	424,162.62
04/03/26	Deposit 0001324 Bpay 1000552678 WBC0195527Int		701.11	424,863.73
04/03/26	Deposit 0001324 Bpay 1000534539 Nab3115320609		873.65	425,737.38
04/03/26	Deposit 0001324 Bpay 1000535066 Nab3115420697		1,048.05	426,785.43
04/03/26	Deposit 0001324 Bpay 1000532779 Nab3115220413		2,460.30	429,245.73
04/03/26	Deposit 0001324 Bpay 1000552687 Nab3115520845		2,960.10	432,205.83
04/03/26	Withdrawal/Cheque 012036	12,661.61		419,544.22
04/03/26	Withdrawal/Cheque 012037	1,630.22		417,914.00
05/03/26	Deposit Landgate Eas2 Payment Feb-2		1,723.94	419,637.94
05/03/26	Deposit 0001324 Bpay 1000536399 Bbl2114932818		237.90	419,875.84
05/03/26	Deposit 0001324 Bpay 1000535163 Nab3093200376		275.27	420,151.11
05/03/26	Deposit 0001324 Bpay 1000536104 Anz0517882567		339.40	420,490.51
05/03/26	Deposit 0001324 Bpay 1000553293 CBA0003343501		355.00	420,845.51

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/03/26	Deposit 0001324 Bpay 1000543731 Anz4057586597		387.05	421,232.56
05/03/26	Deposit 0001324 Bpay 1000528554 Nab3093100206		401.90	421,634.46
05/03/26	Deposit 0001324 Bpay 1000531668 Nab3093200276		443.55	422,078.01
05/03/26	Payment By Authority To Superchoice P/L 688767426450010503	11,520.49		410,557.52
06/03/26	Deposit Online 2470212 Pymt Norman Jas Ken Jasper rent		390.00	410,947.52
06/03/26	Deposit Stondon Pty Ltd Cds		84.57	411,032.09
06/03/26	Deposit 0001324 Bpay 1000547485 CBA0146402078		50.00	411,082.09
06/03/26	Deposit 0001324 Bpay 1000530593 CBA0146473142		50.00	411,132.09
06/03/26	Deposit 0001324 Bpay 548487 WBC6284159Int		50.00	411,182.09
06/03/26	Deposit 0001324 Bpay 1000530335 Anz5972651339		175.00	411,357.09
06/03/26	Deposit 0001324 Bpay 1000530548 WBC0667447Int		454.95	411,812.04
06/03/26	Withdrawal Mobile Multi 1768046 Pymt Creditorsb Creditorsbatch3791	20,674.55		391,137.49
09/03/26	Direct Credit Returned 060326 Lodgement Ref Shire of Cunderdin Answer 6		500.00	391,637.49
09/03/26	Deposit Reilly T 146		390.00	392,027.49
09/03/26	Deposit Heather Matthews Hb Matthews		390.00	392,417.49
09/03/26	Deposit 0001324 Bpay 1000531659 Anz8192246678		477.25	392,894.74
09/03/26	Deposit 0001324 Bpay 1000529805 Ing0000084552		533.00	393,427.74
10/03/26	Deposit 0001324 Bpay 1000535978 CBA0747404422		263.00	393,690.74
10/03/26	Deposit 0001324 Bpay 1000533950 CBA0754770903		2,032.45	395,723.19
10/03/26	Withdrawal/Cheque 012031	4,150.30		391,572.89
10/03/26	Withdrawal/Cheque 012034	1,041.48		390,531.41
10/03/26	Withdrawal/Cheque 012035	4,690.86		385,840.55
10/03/26	**CLOSING BALANCE**			**385,840.55**

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Online: www.afca.org.au
Email: 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
10 March 2026 - 17 March 2026

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	+ $385,840.55
Total Credits	+ $878,815.77
Total Debits	- $225,545.18
Closing Balance	+ $1,039,111.14

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/03/26	**STATEMENT OPENING BALANCE**			**385,840.55**
11/03/26	Deposit 0001324 Bpay 1000531224 Ing0000971572		470.29	386,310.84
11/03/26	Deposit 0001324 Bpay 1000530052 WBC4300051Int		535.01	386,845.85
11/03/26	Deposit 0001324 Bpay 1000554058 Nab3141565167		636.45	387,482.30
11/03/26	Deposit 0001324 Bpay 1000555211 WBC7527428Int		638.00	388,120.30
11/03/26	Withdrawal Online Multi 1537376 Pymt Payroll Pe Payrollpe10.03.26	64,457.15		323,663.15
11/03/26	Withdrawal/Cheque 012038	11,143.80		312,519.35
11/03/26	Withdrawal/Cheque 012039	5,657.84		306,861.51
12/03/26	Deposit Elliott B 52906 Elliott		50.00	306,911.51
12/03/26	Deposit S A Lindquist Lindquist		50.00	306,961.51
12/03/26	Deposit 0001324 Bpay 1000528554 Nab3185608147		75.00	307,036.51
12/03/26	Deposit 0001324 Bpay 1000531783 Anz7745503820		150.00	307,186.51
12/03/26	Deposit 0001324 Bpay 1000531853 Cru3417346510		251.15	307,437.66
12/03/26	Deposit 0001324 Bpay 1000536308 Anz7390938786		260.00	307,697.66

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/03/26	Deposit 0001324 Bpay 1000548471 Met0059390861		319.10	308,016.76
12/03/26	Deposit 0001324 Bpay 1000535844 WBC3467080Int		369.80	308,386.56
12/03/26	Deposit 0001324 Bpay 1000536575 WBC5080147Int		380.95	308,767.51
12/03/26	Deposit 0001324 Bpay 1000531446 Anz6562777732		416.45	309,183.96
12/03/26	Deposit 0001324 Bpay 1000529391 CBA0147894384		571.55	309,755.51
12/03/26	Deposit 0001324 Bpay 1000530043 Ing0000258338		599.95	310,355.46
12/03/26	Deposit 0001324 Bpay 1000552784 CBA0147894406		623.25	310,978.71
12/03/26	Deposit 0001324 Bpay 1000534751 Bql73382690		1,234.60	312,213.31
12/03/26	Deposit 0001324 Bpay 1000530681 Nab4073108358		1,917.25	314,130.56
12/03/26	Deposit 0001324 Bpay 1000532964 Bql73380530		2,318.35	316,448.91
12/03/26	Deposit 0001324 Bpay 1000555141 Anz2892115022		4,740.40	321,189.31
12/03/26	Payment By Authority To Superchoice P/L 803767426450011203	11,563.68		309,625.63
13/03/26	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	509,625.63
13/03/26	Deposit 0001324 Bpay 1000530256 WBC0617806Vru		2.00	509,627.63
13/03/26	Deposit 0001324 Bpay 1000530593 CBA0148287836		50.00	509,677.63
13/03/26	Deposit 0001324 Bpay 1000536627 WBC0657154Int		200.00	509,877.63
13/03/26	Deposit 0001324 Bpay 1000529513 CBA0148248619		251.15	510,128.78
13/03/26	Deposit 0001324 Bpay 1000535835 CBA0648500298		260.00	510,388.78
13/03/26	Deposit 0001324 Bpay 1000541980 Nab3142364865		278.55	510,667.33
13/03/26	Deposit 0001324 Bpay 1000541999 Nab3141864096		278.55	510,945.88
13/03/26	Deposit 0001324 Bpay 1000548912 Nab3141463467		301.85	511,247.73

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/03/26	Deposit 0001324 Bpay 1000536566 WBC0560417Int		370.00	511,617.73
13/03/26	Deposit 0001324 Bpay 1000532025 WBC8779713Int		382.95	512,000.68
13/03/26	Deposit 0001324 Bpay 1000529780 CBA0748537131		499.45	512,500.13
13/03/26	Deposit 0001324 Bpay 1000529522 CBA0148248476		571.55	513,071.68
13/03/26	Deposit 0001324 Bpay 1000535543 WBC5958245Int		592.85	513,664.53
13/03/26	Deposit 0001324 Bpay 1000533385 Anz4387257762		737.80	514,402.33
13/03/26	Deposit 0001324 Bpay 1000554340 Nab3140361811		820.95	515,223.28
13/03/26	Deposit 0001324 Bpay 1000530937 WBC0272022Int		834.10	516,057.38
13/03/26	Deposit 0001324 Bpay 1000534317 WBC3203769Int		961.85	517,019.23
13/03/26	Deposit 0001324 Bpay 1000553901 Nab3140662365		1,067.30	518,086.53
13/03/26	Deposit 0001324 Bpay 1000554182 Nab3181798927		1,476.90	519,563.43
13/03/26	Deposit 0001324 Bpay 1000532405 Anz4382737643		2,029.40	521,592.83
13/03/26	Deposit 0001324 Bpay 1000533279 WBC6830528Int		2,442.05	524,034.88
13/03/26	Deposit 0001324 Bpay 1000533774 Nab3141263171		4,726.20	528,761.08
13/03/26	Withdrawal Mobile Multi 1709640 Pymt Creditorsb Creditorsbatch3797	131,741.35		397,019.73
16/03/26	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	597,019.73
16/03/26	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	797,019.73
16/03/26	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	997,019.73
16/03/26	Deposit 0001324 Bpay 1000530441 WBC0464518Int		50.00	997,069.73
16/03/26	Deposit 0001324 Bpay 1000529461 WBC0730502Int		50.00	997,119.73
16/03/26	Deposit 0001324 Bpay 1000536548 Nab3105245745		122.00	997,241.73
16/03/26	Deposit 0001324 Bpay 1000554119 Nab3062379288		251.15	997,492.88

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/03/26	Deposit 0001324 Bpay 1000554128 Nab3062379287		251.15	997,744.03
16/03/26	Deposit 0001324 Bpay 1000536636 Anz7116445073		270.35	998,014.38
16/03/26	Deposit 0001324 Bpay 1000541892 CBA0349018246		278.55	998,292.93
16/03/26	Deposit 0001324 Bpay 1000548684 WBC1659992Int		345.45	998,638.38
16/03/26	Deposit 0001324 Bpay 1000535668 WBC9299225Int		346.00	998,984.38
16/03/26	Deposit 0001324 Bpay 1000554942 Cru1773156773		392.10	999,376.48
16/03/26	Deposit 0001324 Bpay 1000536539 CBA0749096614		402.41	999,778.89
16/03/26	Deposit 0001324 Bpay 1000531729 CBA0148925547		419.45	1,000,198.34
16/03/26	Deposit 0001324 Bpay 1000535817 CBA0248821102		426.81	1,000,625.15
16/03/26	Deposit 0001324 Bpay 1000531419 Cru1773156573		520.85	1,001,146.00
16/03/26	Deposit 0001324 Bpay 1000531215 WBC0147788Int		570.55	1,001,716.55
16/03/26	Deposit 0001324 Bpay 1000549379 WBC1281675Int		570.55	1,002,287.10
16/03/26	Deposit 0001324 Bpay 1000554997 Cru1773156822		623.25	1,002,910.35
16/03/26	Deposit 0001324 Bpay 1000554100 Nab3062379277		701.30	1,003,611.65
16/03/26	Deposit 0001324 Bpay 1000548754 Cru1773156529		787.50	1,004,399.15
16/03/26	Deposit 0001324 Bpay 1000533455 Cru1773156681		881.75	1,005,280.90
16/03/26	Deposit 0001324 Bpay 1000528916 Ing0000879517		1,029.20	1,006,310.10
16/03/26	Deposit 0001324 Bpay 1000533464 Cru1773156729		1,243.70	1,007,553.80
16/03/26	Deposit 0001324 Bpay 1000536441 CBA0749098256		1,310.00	1,008,863.80
16/03/26	Deposit 0001324 Bpay 1000533622 WBC1842991Int		1,349.15	1,010,212.95

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/03/26	Deposit 0001324 Bpay 1000533127 WBC6001921Int		1,375.50	1,011,588.45
16/03/26	Deposit 0001324 Bpay 1000534238 Nab3024749469		1,398.85	1,012,987.30
16/03/26	Deposit 0001324 Bpay 1000555169 Nab3024749466		1,835.80	1,014,823.10
16/03/26	Deposit 0001324 Bpay 1000533631 WBC0495576Int		1,851.00	1,016,674.10
16/03/26	Deposit 0001324 Bpay 1000533437 Cru1773156624		1,877.35	1,018,551.45
16/03/26	Deposit 0001324 Bpay 1000554270 Nab4065073125		2,792.85	1,021,344.30
16/03/26	Deposit 0001324 Bpay 1000532803 Nab4065073123		2,996.60	1,024,340.90
16/03/26	Deposit 0001324 Bpay 1000555017 Cru1773156866		3,390.65	1,027,731.55
16/03/26	Deposit 0001324 Bpay 1000533349 Anz746250001		5,261.50	1,032,993.05
17/03/26	Deposit-Osko Payment 2194247 Alan Pam Jones Alan Pam Jones Rent		466.00	1,033,459.05
17/03/26	Periodical Payment From Kaye Winterswyk Rent		390.00	1,033,849.05
17/03/26	Deposit 0001324 Bpay 1000536849 Bbl2115250981		267.00	1,034,116.05
17/03/26	Deposit 0001324 Bpay 1000535589 Anz2697409906		300.00	1,034,416.05
17/03/26	Deposit 0001324 Bpay 1000529708 CBA0149199320		378.90	1,034,794.95
17/03/26	Deposit 0001324 Bpay 1000531695 CBA0149166412		462.05	1,035,257.00
17/03/26	Deposit 0001324 Bpay 1000529027 WBC3747374Int		542.15	1,035,799.15
17/03/26	Deposit 0001324 Bpay 1000549175 WBC2702309Int		4,293.35	1,040,092.50
17/03/26	Withdrawal/Cheque 012040	981.36		1,039,111.14
17/03/26	**CLOSING BALANCE**			**1,039,111.14**

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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.

Understanding comprehensive credit reporting

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Online: www.afca.org.au
Email: info@afca.org.au
Phone 1800 931 678
Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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Statement Period
17 March 2026 - 24 March 2026

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	+ $1,039,111.14
Total Credits	+ $228,580.21
Total Debits	- $927,031.13
Closing Balance	+ $340,660.22

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
17/03/26	**STATEMENT OPENING BALANCE**			**1,039,111.14**
18/03/26	Deposit 0001324 Bpay 1000531127 CBA0006368059		278.00	1,039,389.14
18/03/26	Deposit 0001324 Bpay 1000534557 Anz2864868499		1,045.29	1,040,434.43
19/03/26	Deposit State Revenue De Esl13032600147995R		675.00	1,041,109.43
19/03/26	Deposit State Revenue De Pen13032600147996R		8,085.36	1,049,194.79
19/03/26	Deposit 0001324 Bpay 1000536070 WBC5772602Int		251.15	1,049,445.94
19/03/26	Deposit 0001324 Bpay 1000531604 WBC5471149Int		491.45	1,049,937.39
20/03/26	Deposit Online 2471612 Pymt Norman Jas Ken Jasper rent		390.00	1,050,327.39
20/03/26	Deposit 0001324 Bpay 1000530593 CBA0140291926		50.00	1,050,377.39
20/03/26	Deposit 0001324 Bpay 548487 WBC4484188Int		50.00	1,050,427.39
20/03/26	Deposit 0001324 Bpay 1000530441 WBC1022303Int		50.00	1,050,477.39
20/03/26	Deposit 0001324 Bpay 1000529461 WBC8571941Int		50.00	1,050,527.39

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/03/26	Deposit 0001324 Bpay 1000531093 WBC8463451Int		454.95	1,050,982.34
20/03/26	Deposit 0001324 Bpay 1000536964 WBC9502612Bat		915.00	1,051,897.34
20/03/26	Deposit 0001324 Bpay 1000529568 WBC6206353Int		1,087.29	1,052,984.63
20/03/26	Deposit 0001324 Bpay 1000531765 Nab3131409669		1,666.04	1,054,650.67
20/03/26	Withdrawal Mobile Multi 1773683 Pymt Creditorsb Creditorsbatch3805	432,639.27		622,011.40
23/03/26	Deposit Heather Matthews Hb Matthews		390.00	622,401.40
23/03/26	Deposit Reilly T 146		390.00	622,791.40
23/03/26	Deposit 0001324 Bpay 1000548903 Stg0012280191		278.55	623,069.95
23/03/26	Deposit 0001324 Bpay 1000530618 Bbl2115258774		4,961.69	628,031.64
23/03/26	Withdrawal Online 1191135 Tfr Businesscho Ceo Credit Card	5,157.89		622,873.75
23/03/26	Payment By Authority To Ampol Clearing 0602459309 23/03	217.32		622,656.43
24/03/26	Deposit State Revenue De Esl20032600148082R		468.61	623,125.04
24/03/26	Deposit State Revenue De Pen20032600148081R		5,179.71	628,304.75
24/03/26	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	828,304.75
24/03/26	Deposit 0001324 Bpay 1000535589 Anz9765299474		280.00	828,584.75
24/03/26	Deposit 0001324 Bpay 1000531774 Nab3181841994		448.80	829,033.55
24/03/26	Deposit 0001324 Bpay 1000554359 WBC3108288Int		643.32	829,676.87
24/03/26	Withdrawal Online Multi 1722155 Pymt Creditorsb Creditorsbatch3806	489,016.65		340,660.22
24/03/26	**CLOSING BALANCE**			**340,660.22**

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Statement Period
24 March 2026 - 31 March 2026

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	+ $340,660.22
Total Credits	+ $267,818.52
Total Debits	- $133,295.06
Closing Balance	+ $475,183.68

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/03/26	**STATEMENT OPENING BALANCE**			**340,660.22**
25/03/26	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	540,660.22
25/03/26	Deposit 0001324 Bpay 1000529814 Nab3041507608		247.00	540,907.22
25/03/26	Deposit 0001324 Bpay 1000535792 CBA0141357710		410.87	541,318.09
25/03/26	Deposit 0001324 Bpay 1000529832 Bbl2115494258		1,016.69	542,334.78
25/03/26	Withdrawal Online Multi 1562878 Pymt Payroll Pe Payroll Pe24.03.26	63,589.57		478,745.21
25/03/26	Withdrawal/Cheque 012041	4,303.66		474,441.55
25/03/26	Withdrawal/Cheque 012042	26,243.44		448,198.11
26/03/26	Deposit S A Lindquist Lindquist		50.00	448,248.11
26/03/26	Deposit Elliott B 52906 Elliott		50.00	448,298.11
26/03/26	Deposit 0001324 Bpay 1000534946 Anz3332430407		278.55	448,576.66
26/03/26	Deposit 0001324 Bpay 1000555178 Anz7661064918		6,208.32	454,784.98
27/03/26	Deposit-Osko Payment 2014322 Mrs Jannine Carole Cirulis J Cirulis 12 Hastie St Cunderdin		200.00	454,984.98
27/03/26	Deposit Dept Of Industry Heft051293		54,526.00	509,510.98
27/03/26	Deposit 0001324 Bpay 1000530593 CBA0142231632		50.00	509,560.98

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/03/26	Deposit 0001324 Bpay 1000547485 CBA0142231585		50.00	509,610.98
27/03/26	Deposit 0001324 Bpay 1000531914 Ing0000812110		300.00	509,910.98
27/03/26	Deposit 0001324 Bpay 1000531923 CBA0642354681		416.45	510,327.43
27/03/26	Deposit 0001324 Bpay 1000555488 Nab4184608761		422.99	510,750.42
27/03/26	Deposit 0001324 Bpay 1000535534 WBC2094200Int		455.77	511,206.19
27/03/26	Deposit 0001324 Bpay 1000529018 CBA0142163551		465.69	511,671.88
27/03/26	Deposit 0001324 Bpay 1000535473 WBC6754499Int		528.91	512,200.79
27/03/26	Withdrawal Online Multi 1449405 Pymt Creditorsb Creditorsbatch3809	24,398.64		487,802.15
27/03/26	Withdrawal Online 1586956 Pymt Creditorsb Creditorsbatch3810	500.00		487,302.15
30/03/26	Deposit 0001324 Bpay 1000549281 WBC8873218Int		50.18	487,352.33
30/03/26	Deposit 0001324 Bpay 1000531783 Anz0335648800		200.00	487,552.33
30/03/26	Payment By Authority To Superchoice P/L 159367426450012703	11,150.64		476,401.69
31/03/26	Deposit-Osko Payment 2115933 Alan Pam Jones Alan Pam Jones Rent		466.00	476,867.69
31/03/26	Periodical Payment From Kaye Winterswyk Rent		390.00	477,257.69
31/03/26	Deposit 0001324 Bpay 1000529489 Cru3260948939		252.21	477,509.90
31/03/26	Deposit 0001324 Bpay 1000555442 CBA0543115980		782.89	478,292.79
31/03/26	Payment By Authority To Cc Payment Cc0088753710000001	3,109.11		475,183.68
31/03/26	**CLOSING BALANCE**			**475,183.68**

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Bendigo Bank

/4938 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 Mar 2026 - 31 Mar 2026
Statement number	126
Opening balance on 1 Mar 2026	$1,339,843.82
Deposits & credits	$202,817.10
Withdrawals & debits	$1,200,105.15
Closing Balance on 31 Mar 2026	**$342,555.77**

31032026/IES / E-4938 / S-27226 / I-27226 / 003312454607 7226

Any questions?

Contact Tash Purnell 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				**$1,339,843.82**
1 Mar 26	TFR - INTEREST 0033124546-1202		0.00	1,339,843.82
1 Mar 26	TRANSFER-FEES 0033124546-1202	0.00		1,339,843.82
1 Mar 26	MONTHLY SERVICE FEE	10.00		1,339,833.82
1 Mar 26	INTEREST		0.00	1,339,833.82
1 Mar 26	**Monthly Transaction Summary**			
	COLLECTION ITEMS (2 @ 0.70)	1.40		
	Total Transaction Fees	**1.40**		
	ACCOUNT REBATE		1.40	
	Total Rebates		**1.40**	
	Net Transaction Fees for February 26	**0.00**		1,339,833.82
1 Mar 26	MERCHANT SMENT 28 Feb 88412 Tyro Settlement		200.00	1,340,033.82
2 Mar 26	TRANSFER 00329630921401 385##		390.00	1,340,423.82
2 Mar 26	DIRECT CREDIT Ref YCUN 485601289 Avdata Billing 0486953857		1,343.06	1,341,766.88

Continued overleaf...

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
2 Mar 26	DIRECT CREDIT 53594 BRADLEY WALKER 0486994936		45.00	1,341,811.88
3 Mar 26	DIRECT CREDIT A53180 JOE WATTS 0487528561		25.00	1,341,836.88
3 Mar 26	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0487561537		930.00	1,342,766.88
3 Mar 26	DIRECT CREDIT INV 2669 SPA 3589024 WBC OLP 0487593703		11,474.25	1,354,241.13
3 Mar 26	DIRECT CREDIT VPEFT000063282 N Housing Authorit 0487733738		2,634.54	1,356,875.67
4 Mar 26	PAYMENT RACHEAL KING 32 Egeberg - Notice Request		12.50	1,356,888.17
4 Mar 26	DEPOSIT - CASH MUSEUM BANKING 24.2.26		199.00	1,357,087.17
4 Mar 26	DEPOSIT - CASH BANKING 29/02/26		200.00	1,357,287.17
4 Mar 26	DEPOSIT - CASH BANKING 26/02/2026		100.00	1,357,387.17
4 Mar 26	DEPOSIT - CASH & CHEQUE(S) BANKING 3/03/2026 #Chq:1		1,241.10	1,358,628.27
5 Mar 26	MERCHANT SMENT 04 Mar 88412 Tyro Settlement		1,069.00	1,359,697.27
5 Mar 26	OSKO PAYMENT AcorssAus Boring		901.05	1,360,598.32
6 Mar 26	MERCHANT SMENT 05 Mar 88412 Tyro Settlement		77.00	1,360,675.32
6 Mar 26	DIRECT CREDIT Invoice 2697+.03 JOHN IDLAND 0488762429		350.33	1,361,025.65
6 Mar 26	OSKO PAYMENT GERHARDUS KUHN		200.00	1,361,225.65
6 Mar 26	DIRECT CREDIT SHIR00CunderdinDHS Cunderdin Distri 0488805051		1,194.00	1,362,419.65
7 Mar 26	MERCHANT SMENT 06 Mar 88412 Tyro Settlement		533.00	1,362,952.65
8 Mar 26	MERCHANT SMENT 07 Mar 88412 Tyro Settlement		35.00	1,362,987.65
9 Mar 26	DIRECT CREDIT A52860 ANDREW ARNEY 0489105590		50.00	1,363,037.65
10 Mar 26	DIRECT CREDIT A53180 JOE WATTS 0489406905		25.00	1,363,062.65

31032026/IES / E-4938 / S-27227 / I-27227 / 003312454607 7226

Continued overleaf...

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
11 Mar 26	PAYMENT VERONICA HOWELL Howell rates		295.00	1,363,357.65
12 Mar 26	MERCHANT SMENT 11 Mar 88412 Tyro Settlement		1,454.60	1,364,812.25
12 Mar 26	DIRECT CREDIT 186 CBA 0490161712		390.00	1,365,202.25
12 Mar 26	DIRECT CREDIT Reference 295 Mussareds 0490183095		390.00	1,365,592.25
12 Mar 26	OSKO PAYMENT P M BLOODWORTH & P J Inv 2702 Jasper Bloodworth		148.80	1,365,741.05
12 Mar 26	DIRECT CREDIT 2698 Livingston Medic 0490364070		187.25	1,365,928.30
12 Mar 26	DIRECT CREDIT RATES PATRICIA M WOODS 0490374056		50.00	1,365,978.30
12 Mar 26	DIRECT CREDIT REF 206 INVOICE 17 HAY 0490469945		390.00	1,366,368.30
13 Mar 26	MERCHANT SMENT 12 Mar 88412 Tyro Settlement		271.00	1,366,639.30
13 Mar 26	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		75.00	1,366,714.30
13 Mar 26	OSKO PAYMENT GERHARDUS KUHN		200.00	1,366,914.30
13 Mar 26	PAY ANYONE 0223004771Cunderdin WBC000030 To WBC Muni Acc	200,000.00		1,166,914.30
13 Mar 26	OSKO PAYMENT Avada Services Pty L 2700 Standpipe Charges		67.80	1,166,982.10
14 Mar 26	PAY ANYONE 0223004778CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		966,982.10
14 Mar 26	MERCHANT SMENT 13 Mar 88412 Tyro Settlement		146.00	967,128.10
15 Mar 26	PAY ANYONE 0223023946CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		767,128.10
15 Mar 26	MERCHANT SMENT 14 Mar 88412 Tyro Settlement		1,160.41	768,288.51
16 Mar 26	TRANSFER 00329630921401 385##		390.00	768,678.51
16 Mar 26	PAY ANYONE 0223023951CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		568,678.51
16 Mar 26	OSKO PAYMENT ROSEMARY JONES Jones A53452 4th instal		147.00	568,825.51

31032026/IES / E-4938 / S-27228 / I-27228 / 003312454607 7226

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
16 Mar 26	DIRECT CREDIT 2694 Police Dept 0491262835		2,965.60	571,791.11
17 Mar 26	OSKO PAYMENT CATHERINE WINTERSWYK 13875		50.00	571,841.11
17 Mar 26	OSKO PAYMENT CATHERINE WINTERSWYK 13873		50.00	571,891.11
17 Mar 26	DIRECT DEBIT Feb 26 Tyro Fees 0491475290	95.15		571,795.96
17 Mar 26	DIRECT CREDIT A53180 JOE WATTS 0491439697		25.00	571,820.96
17 Mar 26	DIRECT CREDIT 2696 Livingston Medic 0491692646		593.84	572,414.80
18 Mar 26	MERCHANT SMENT 17 Mar 88412 Tyro Settlement		6,841.95	579,256.75
18 Mar 26	OSKO PAYMENT WEST YORKRAKINE CRIC West Yorkrakine bus hire		328.60	579,585.35
19 Mar 26	MERCHANT SMENT 18 Mar 88412 Tyro Settlement		607.64	580,192.99
19 Mar 26	DIRECT CREDIT Credit Note 100-16 WESTERN AUSTRALI 0492422268		1,840.89	582,033.88
19 Mar 26	DIRECT CREDIT 045065 Dept of Water 0492440441		110,000.00	692,033.88
19 Mar 26	DIRECT CREDIT VPEFT000280185 N Department of Co 0492493897		11,000.00	703,033.88
20 Mar 26	OSKO PAYMENT JOHN IDLAND Inv 2717 Idland		2.73	703,036.61
20 Mar 26	DIRECT CREDIT 31 MACPERSON ST		448.25	703,484.86
20 Mar 26	OSKO PAYMENT MRS JOCELYN DENISE E		100.00	703,584.86
22 Mar 26	MERCHANT SMENT 21 Mar 88412 Tyro Settlement		470.57	704,055.43
23 Mar 26	OSKO PAYMENT GERHARDUS KUHN		200.00	704,255.43
23 Mar 26	DIRECT CREDIT A52860 ANDREW ARNEY 0493059662		50.00	704,305.43
24 Mar 26	DIRECT CREDIT A53180 JOE WATTS 0493365774		25.00	704,330.43
24 Mar 26	PAY ANYONE 0223091478Cunderdin WBC000030 To WBC Muni Acc	200,000.00		504,330.43

31032026/IES / E-4938 / S-27229 / I-27229 / 003312454607722 6

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
25 Mar 26	PAY ANYONE 0223083524CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		304,330.43
26 Mar 26	MERCHANT SMENT 25 Mar 88412 Tyro Settlement		230.00	304,560.43
26 Mar 26	DIRECT CREDIT 186 CBA 0494131075		390.00	304,950.43
26 Mar 26	DIRECT CREDIT Reference 295 Mussareds 0494152447		390.00	305,340.43
26 Mar 26	DIRECT CREDIT RATES PATRICIA M WOODS 0494347563		50.00	305,390.43
26 Mar 26	DIRECT CREDIT 045137 Dept of Water 0494387285		23,577.40	328,967.83
26 Mar 26	DIRECT CREDIT REF 206 INVOICE 17 HAY 0494436099		390.00	329,357.83
27 Mar 26	MERCHANT SMENT 26 Mar 88412 Tyro Settlement		853.00	330,210.83
27 Mar 26	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	330,260.83
27 Mar 26	DEPOSIT - CASH BANKING 10/03/26		246.00	330,506.83
27 Mar 26	DEPOSIT - CASH BANKING 16/03/26		260.00	330,766.83
27 Mar 26	DEPOSIT - CASH BANKING 16/03/26		749.00	331,515.83
27 Mar 26	DEPOSIT - CASH MUESUM BANKING		416.00	331,931.83
27 Mar 26	DEPOSIT - CHEQUE(S) BANKING 18/03/26 #Chq:2		5,542.35	337,474.18
27 Mar 26	DEPOSIT - CASH BANKING 20/03/26		300.00	337,774.18
27 Mar 26	DEPOSIT - CASH BANKING 25/03/26		100.00	337,874.18
27 Mar 26	DIRECT CREDIT SHIR00Invoice 2719 Cunderdin Distri 0494690701		28.00	337,902.18
28 Mar 26	MERCHANT SMENT 27 Mar 88412 Tyro Settlement		858.50	338,760.68
29 Mar 26	MERCHANT SMENT 28 Mar 88412 Tyro Settlement		200.00	338,960.68
30 Mar 26	TRANSFER 00329630921401 385##		390.00	339,350.68

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Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
30 Mar 26	DIRECT CREDIT REF115 2715 2709 CBA 0494940023		222.72	339,573.40
30 Mar 26	DIRECT CREDIT 261100035569 Synergy 0494949648		121.37	339,694.77
30 Mar 26	DIRECT CREDIT 53594 BRADLEY WALKER 0494989913		45.00	339,739.77
30 Mar 26	DIRECT CREDIT Wyalkatchem Shire Shire of Wyalkat 0495013733		1,456.00	341,195.77
30 Mar 26	OSKO PAYMENT SUZANNE EATON A53035		65.00	341,260.77
31 Mar 26	OSKO PAYMENT MATHEW MILDWATERS pool gate takings		601.00	341,861.77
31 Mar 26	OSKO PAYMENT MATHEW MILDWATERS pool gate takings		469.00	342,330.77
31 Mar 26	DIRECT CREDIT A53180 JOE WATTS 0495408804		25.00	342,355.77
31 Mar 26	OSKO PAYMENT GERHARDUS KUHN		200.00	342,555.77
Transaction totals / Closing balance		**$1,200,105.15**	**$202,817.10**	**$342,555.77**

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.

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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

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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**
September 26, 2025	**Deposit - Cash** Banking 26/09/2025		**$1,000.10**	**$13,897.96**
September 12, 2025	**Deposit - Cash** Banking 11/09/2025		**$15.00**	**$12,897.86**
September 8, 2025	**Deposit - Cash** Banking 3/09/2025		**$45.00**	**$12,882.86**
	Deposit - Cash Banking 5/9/2025		**$45.00**	**$12,837.86**
September 3, 2025	**Deposit - Cash** Banking 2/09/2025		**$15.00**	**$12,792.86**
August 27, 2025	**Deposit - Cash** Banking 26/08/2025		**$15.00**	**$12,777.86**
August 25, 2025	**Deposit - Cash** Banking 22/08/2025		**$15.00**	**$12,762.86**
July 18, 2025	**Deposit - Cheque(S)** Chq #: 1 Museum Banking 14/07		**$500.00**	**$12,747.86**
June 30, 2025	**Deposit - Cheque(S)** Chq #: 2 Banking 27/06/2025		**$1,600.00**	**$12,247.86**
June 25, 2025	**Deposit - Cash** Banking 23/06/2025		**$45.00**	**$10,647.86**
	Deposit - Cash Banking 24/06/2025		**$15.00**	**$10,602.86**

June 20, 2025	**Deposit - Cash** Banking 18.6.25	**$30.00**	**$10,587.86**
June 11, 2025	**Deposit - Cash** Banking 10/6/2025	**$15.00**	**$10,557.86**
	Deposit - Cash Banking 9/6/25	**$45.00**	**$10,542.86**
March 19, 2025	**Deposit - Cheque(S)** Chq #: 1 Banking 17/3/2025	**$330.00**	**$10,497.86**
June 28, 2024	**Municipal Account** TFR for EOFY / 00331245461201	**$5,062.87**	**$10,167.86**

More activity items may exist

Statement Period
27 February 2026 - 31 March 2026

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	+ $365,090.12
Total Credits	+ $220.05
Total Debits	- $0.00
Closing Balance	+ $365,310.17

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	$0 to $4999	Over $4999 to $9999	Over $9999 to $24999	Over $24999 to $49999
13 Feb 2026	0.15 %	0.15 %	0.15 %	0.15 %
27 Mar 2026	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over $49999 to $249999	Over $249999 to $499999	Over $499999 to $999999	Over $999999
13 Feb 2026	0.25 %	0.65 %	0.65 %	0.75 %
27 Mar 2026	0.40 %	0.95 %	0.95 %	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
27/02/26	**STATEMENT OPENING BALANCE**			**365,090.12**
31/03/26	Interest Paid		220.05	365,310.17
31/03/26	**CLOSING BALANCE**			**365,310.17**

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 FEB 2026 to 28 FEB 2026

Total
$0.00

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

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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.

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.

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
Email: 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 Online Banking

Telephone Banking

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

Local Branch

Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

Bendigo Bank

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:

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