



Statement Period
29 September 2023 - 03 October 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	+ \$1,694,839.68
Total Credits	+ \$96,438.55
Total Debits	- \$12,632.19
Closing Balance	+ \$1,778,646.04

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
29/09/23	STATEMENT OPENING BALANCE			1,694,839.68
02/10/23	Deposit-Osko Payment 2127153 Alan Jones Custref 144		427.00	1,695,266.68
02/10/23	Periodical Payment From Kaye Winterswyk Rent		357.00	1,695,623.68
02/10/23	Deposit 0001324 Bpay 1000554252 Anz7838879862		40.67	1,695,664.35
02/10/23	Deposit 0001324 Bpay 1000530450 Bbl0149536727		98.00	1,695,762.35
02/10/23	Deposit 0001324 Bpay 1000529489 Cru3260092535		330.00	1,696,092.35
02/10/23	Deposit 0001324 Bpay 1000543856 WBC0657037Int		349.60	1,696,441.95
02/10/23	Deposit 0001324 Bpay 1000554702 WBC0171166Int		908.91	1,697,350.86
02/10/23	Deposit 0001324 Bpay 1000553008 Nab4081285307		1,007.35	1,698,358.21
02/10/23	Deposit 0001324 Bpay 1000543944 CBA0741888638		1,009.12	1,699,367.33
02/10/23	Deposit 0001324 Bpay 1000535039 Anz7687025583		1,427.83	1,700,795.16
02/10/23	Deposit 0001324 Bpay 1000554261 Anz7836409748		9,032.35	1,709,827.51



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/10/23	Deposit 0001324 Bpay 1000552997 Nab4082285961		11,745.83	1,721,573.34
02/10/23	Deposit 0001324 Bpay 1000533172 Nab3125618857		15,492.53	1,737,065.87
02/10/23	Deposit 0001324 Bpay 1000533181 Nab3130019349		23,651.35	1,760,717.22
02/10/23	Deposit 0001324 Bpay 1000533923 Nab3125819194		24,510.17	1,785,227.39
02/10/23	Activity Fee - Refer Analysis & Fee Stmt WBC 846976947813 7664992168	381.92		1,784,845.47
02/10/23	Monthly Plan Fee	10.00		1,784,835.47
03/10/23	Deposit 0001324 Bpay 1000536849 CBA01000735		50.00	1,784,885.47
03/10/23	Deposit 0001324 Bpay 1000534210 Anz9695834183		1,705.87	1,786,591.34
03/10/23	Deposit 0001324 Bpay 1000529948 Cru0050825719		1,954.98	1,788,546.32
03/10/23	Deposit 0001324 Bpay 1000552669 WBC3703105Int		2,339.99	1,790,886.31
03/10/23	Withdrawal Mobile 1037202 Pymt Creditorsb Creditorsbatch3036	9,160.72		1,781,725.59
03/10/23	Payment By Authority To Cc Payment Cc0088753710000001	3,079.55		1,778,646.04
03/10/23	CLOSING BALANCE			1,778,646.04

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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 OCT 2023

		Volume	Unit Price	Fee
Total	Cheques Written	4	\$3.00	\$0.00
\$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.



Statement Period
03 October 2023 - 10 October 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	+ \$1,778,646.04
Total Credits	+ \$43,434.38
Total Debits	- \$30,489.92
Closing Balance	+ \$1,791,590.50

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
03/10/23	STATEMENT OPENING BALANCE			1,778,646.04
04/10/23	Deposit 0001324 Bpay 548487 CBA0142292994		50.00	1,778,696.04
04/10/23	Deposit 0001324 Bpay 1000531862 WBC0190100Vru		60.00	1,778,756.04
04/10/23	Deposit 0001324 Bpay 1000530256 WBC8048456Vru		60.00	1,778,816.04
04/10/23	Deposit 0001324 Bpay 1000547500 Anz7049027144		100.00	1,778,916.04
04/10/23	Deposit 0001324 Bpay 1000553974 Anz9389531631		809.00	1,779,725.04
04/10/23	Deposit 0001324 Bpay 1000536113 Nab0501985196		908.91	1,780,633.95
04/10/23	Deposit 0001324 Bpay 1000536113 Nab0501985197		909.09	1,781,543.04
04/10/23	Deposit 0001324 Bpay 1000548666 WBC1760319Int		1,009.12	1,782,552.16
04/10/23	Deposit 0001324 Bpay 1000530681 Nab4212318236		6,529.05	1,789,081.21
05/10/23	Deposit Landgate Eas2 Payment Sep-2		1,235.05	1,790,316.26
05/10/23	Deposit 0001324 Bpay 1000535738 WBC1726717Vru		250.00	1,790,566.26
05/10/23	Deposit 0001324 Bpay 1000536788 Anz9361901247		1,281.30	1,791,847.56



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
06/10/23	Deposit-Osko Payment 2309576 Shire Of Cunderdin Musuem Zeller Tfr Musuem Zeller Tfr		3,722.63	1,795,570.19
06/10/23	Deposit Online 2615811 Pymt Norman Jas Ken Jasper rent		357.00	1,795,927.19
06/10/23	Deposit State Revenue De Esl02102300130752R		1,372.00	1,797,299.19
06/10/23	Deposit State Revenue De Pen02102300130751R		14,512.47	1,811,811.66
06/10/23	Deposit 0001324 Bpay 548487 WBC7282059Int		30.00	1,811,841.66
06/10/23	Deposit 0001324 Bpay 1000530593 CBA0443223708		50.00	1,811,891.66
06/10/23	Deposit 0001324 Bpay 1000531941 CBA0059659056		100.00	1,811,991.66
06/10/23	Withdrawal Mobile Multi 1894827 Pymt Creditorsb Creditorsbatch3039	28,037.31		1,783,954.35
06/10/23	Withdrawal/Cheque 011882	935.95		1,783,018.40
09/10/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	1,783,375.40
09/10/23	Deposit Reilly T 146		357.00	1,783,732.40
09/10/23	Deposit 0001324 Bpay 1000530681 Nab4173976086		8.74	1,783,741.14
09/10/23	Deposit 0001324 Bpay 1000547485 CBA0243393222		100.00	1,783,841.14
09/10/23	Deposit 0001324 Bpay 1000553822 Nab3180411167		146.84	1,783,987.98
09/10/23	Deposit 0001324 Bpay 1000529805 Ing0000312524		455.60	1,784,443.58
09/10/23	Deposit 0001324 Bpay 1000535066 Anz7241950001		989.27	1,785,432.85
09/10/23	Deposit 0001324 Bpay 1000552687 Anz7241950002		2,792.05	1,788,224.90
09/10/23	Deposit 0001324 Bpay 1000540499 Anz9973642651		4,882.26	1,793,107.16
10/10/23	Withdrawal/Cheque 011883	1,516.66		1,791,590.50
10/10/23	CLOSING BALANCE			1,791,590.50

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Statement Period
10 October 2023 - 17 October 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	+ \$1,791,590.50
Total Credits	+ \$24,733.02
Total Debits	- \$180,939.49
Closing Balance	+ \$1,635,384.03

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/10/23	STATEMENT OPENING BALANCE			1,791,590.50
11/10/23	Deposit 0001324 Bpay 1000536414 Nab3125532007		219.59	1,791,810.09
11/10/23	Deposit 0001324 Bpay 1000554924 CBA0144087353		1,200.97	1,793,011.06
11/10/23	Deposit 0001324 Bpay 1000554924 WBC9107801Int		1,200.97	1,794,212.03
11/10/23	Deposit 0001324 Bpay 1000530618 Bbl0150154530		5,200.20	1,799,412.23
11/10/23	Withdrawal Online 1413824 Pymt Creditorsb Creditorsbatch3041	16,265.00		1,783,147.23
11/10/23	Withdrawal Online Multi 1414880 Pymt Staff Pays Staffpayspe11-10	53,024.70		1,730,122.53
11/10/23	Withdrawal Online 1720176 Pymt Creditorsb Creditorsbatch3045	275.86		1,729,846.67
12/10/23	Deposit S A Lindquist Lindquist		50.00	1,729,896.67
12/10/23	Deposit Elliott B 52906 Elliott		70.00	1,729,966.67
12/10/23	Deposit 0001324 Bpay 1000530733 CBA0061031837		72.00	1,730,038.67
12/10/23	Deposit 0001324 Bpay 1000536548 Nab3170264892		100.00	1,730,138.67
12/10/23	Deposit 0001324 Bpay 1000531783 Anz9645697991		200.00	1,730,338.67



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/10/23	Deposit 0001324 Bpay 1000534089 WBC7610242Int		274.84	1,730,613.51
12/10/23	Deposit 0001324 Bpay 1000535525 WBC3522097Int		403.23	1,731,016.74
12/10/23	Deposit 0001324 Bpay 1000535473 WBC5173802Int		444.13	1,731,460.87
12/10/23	Deposit 0001324 Bpay 1000539774 Anz5953159904		1,009.21	1,732,470.08
12/10/23	Deposit 0001324 Bpay 1000532609 CBA0144446006		2,869.01	1,735,339.09
12/10/23	Withdrawal Online Multi 1964744 Pymt Creditorsb Creditorsbatch3047	91,670.80		1,643,668.29
12/10/23	Payment By Authority To Superchoice P/L 994367426450011110	8,291.05		1,635,377.24
13/10/23	Deposit 0001324 Bpay 548487 WBC9101200Int		30.00	1,635,407.24
13/10/23	Deposit 0001324 Bpay 1000530593 CBA0745158367		50.00	1,635,457.24
13/10/23	Deposit 0001324 Bpay 1000536441 Ing0000235114		100.00	1,635,557.24
13/10/23	Deposit 0001324 Bpay 1000536539 Ing0000005437		320.00	1,635,877.24
13/10/23	Deposit 0001324 Bpay 1000531950 CBA0001373991		1,355.71	1,637,232.95
16/10/23	Deposit-Osko Payment 2103561 Alan Jones Custref 144		427.00	1,637,659.95
16/10/23	Periodical Payment From Kaye Winterswyk Rent		357.00	1,638,016.95
16/10/23	Deposit 0001324 Bpay 1000534876 Nab3151808395		8.18	1,638,025.13
16/10/23	Deposit 0001324 Bpay 1000531862 WBC3083660Vru		40.00	1,638,065.13
16/10/23	Deposit 0001324 Bpay 1000530256 WBC6154615Vru		40.00	1,638,105.13
16/10/23	Deposit 0001324 Bpay 1000535738 WBC4903019Vru		200.00	1,638,305.13
16/10/23	Deposit 0001324 Bpay 1000549087 WBC2009706Int		261.65	1,638,566.78
16/10/23	Deposit 0001324 Bpay 1000554641 Nab4163318731		810.70	1,639,377.48



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/10/23	Deposit 0001324 Bpay 1000536201 Anz4403203959		908.91	1,640,286.39
16/10/23	Deposit 0001324 Bpay 1000528989 Bbl0150265945		1,494.02	1,641,780.41
16/10/23	Deposit 0001324 Bpay 1000552678 WBC8769096Int		2,185.54	1,643,965.95
16/10/23	Deposit 0001324 Bpay 1000533899 Nab3123684743		2,378.16	1,646,344.11
16/10/23	Withdrawal Online 1824030 Pymt Pe Final P Pe Final Pay	11,412.08		1,634,932.03
17/10/23	Deposit Cabling WA Cabling WA Pty Ltd		60.60	1,634,992.63
17/10/23	Deposit 0001324 Bpay 1000531190 Cru1697638105		391.40	1,635,384.03
17/10/23	CLOSING BALANCE			1,635,384.03

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

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

Information for customers that have a Westpac Transaction account for personal use, and hold a Commonwealth Concession or Health Care Card (Concession card).

The Westpac Choice - Concession (Basic) account is a transaction account designed for eligible Health Care or Pensioner Concession card holders and offers no monthly Account-Keeping Fee, no Overdraw Preference feature



Statement Period
17 October 2023 - 24 October 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	+ \$1,635,384.03
Total Credits	+ \$13,651.89
Total Debits	- \$406,312.15
Closing Balance	+ \$1,242,723.77

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/10/23	STATEMENT OPENING BALANCE			1,635,384.03
18/10/23	Deposit 0001324 Bpay 548487 CBA0146205168		50.00	1,635,434.03
18/10/23	Deposit 0001324 Bpay 1000536104 Anz3850921487		254.55	1,635,688.58
18/10/23	Deposit 0001324 Bpay 1000535756 CBA0446279544		324.58	1,636,013.16
18/10/23	Deposit 0001324 Bpay 1000554784 CBA0146122859		907.00	1,636,920.16
19/10/23	Deposit 0001324 Bpay 1000531941 CBA0002993422		100.00	1,637,020.16
19/10/23	Deposit 0001324 Bpay 1000548903 Stg0080894373		261.65	1,637,281.81
20/10/23	Deposit Online 2572806 Pymt Norman Jas Ken Jasper rent		375.00	1,637,656.81
20/10/23	Deposit Shire Of Mt Mars Shire of Mt Marsha		426.00	1,638,082.81
20/10/23	Deposit 0001324 Bpay 1000532609 CBA0747108727		8.21	1,638,091.02
20/10/23	Deposit 0001324 Bpay 548487 WBC3561403Int		30.00	1,638,121.02
20/10/23	Deposit 0001324 Bpay 1000530256 WBC1690547Vru		40.00	1,638,161.02
20/10/23	Deposit 0001324 Bpay 1000531862 WBC8475646Vru		40.00	1,638,201.02



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/10/23	Deposit 0001324 Bpay 1000547485 CBA0146922326		100.00	1,638,301.02
20/10/23	Deposit 0001324 Bpay 1000529382 Nab3200028861		1,988.97	1,640,289.99
20/10/23	Deposit 0001324 Bpay 1000554951 WBC3800943Int		2,206.40	1,642,496.39
20/10/23	Withdrawal Online Multi 1656354 Pymt Creditorsb Creditorsbatch3052	24,328.79		1,618,167.60
23/10/23	Deposit-Osko Payment 2074620 Alan Jones Unit 5 Rental 21 Oct 2023		448.00	1,618,615.60
23/10/23	Deposit Reilly T 146		357.00	1,618,972.60
23/10/23	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	1,619,347.60
23/10/23	Deposit 0001324 Bpay 1000536627 WBC3418811Int		200.00	1,619,547.60
23/10/23	Deposit 0001324 Bpay 1000536867 CBA0147179178		324.50	1,619,872.10
23/10/23	Deposit 0001324 Bpay 1000554906 Cru1697902145		4,099.03	1,623,971.13
24/10/23	Deposit 0001324 Bpay 1000535905 CBA0147665710		350.00	1,624,321.13
24/10/23	Deposit 0001324 Bpay 1000531145 CBA0747902920		386.00	1,624,707.13
24/10/23	Withdrawal Online Multi 1647590 Pymt Creditorsb Creditorsbatch3054	381,983.36		1,242,723.77
24/10/23	CLOSING BALANCE			1,242,723.77

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
24 October 2023 - 31 October 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	+ \$1,242,723.77
Total Credits	+ \$30,550.84
Total Debits	- \$275,953.46
Closing Balance	+ \$997,321.15

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
24/10/23	STATEMENT OPENING BALANCE			1,242,723.77
25/10/23	Deposit 0001324 Bpay 1000531075 CBA01000909		230.94	1,242,954.71
25/10/23	Withdrawal Online 1429719 Pymt Creditorsb Creditorsbatch3056	12,610.14		1,230,344.57
25/10/23	Withdrawal Online Multi 1522919 Pymt Staff Pays Staffpayspe24-10	57,023.93		1,173,320.64
26/10/23	Deposit Elliott B 52906 Elliott		70.00	1,173,390.64
26/10/23	Deposit Dept Of Fire & E 512794		12,019.54	1,185,410.18
26/10/23	Deposit 0001324 Bpay 1000531862 WBC4881421Vru		50.00	1,185,460.18
26/10/23	Deposit 0001324 Bpay 1000530256 WBC9455564Vru		50.00	1,185,510.18
26/10/23	Deposit 0001324 Bpay 1000531880 CBA0148338299		70.03	1,185,580.21
26/10/23	Deposit 0001324 Bpay 1000530733 CBA0054553043		72.00	1,185,652.21
26/10/23	Deposit 0001324 Bpay 1000536441 Ing0000467203		220.00	1,185,872.21
26/10/23	Deposit 0001324 Bpay 1000549218 WBC9307021Int		261.65	1,186,133.86
26/10/23	Deposit 0001324 Bpay 1000535695 Nab3084675850		328.55	1,186,462.41



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
26/10/23	Deposit 0001324 Bpay 1000554359 WBC4360371Int		523.91	1,186,986.32
26/10/23	Deposit 0001324 Bpay 1000536371 CBA0748663949		913.94	1,187,900.26
26/10/23	Deposit 0001324 Bpay 1000536362 CBA0748662174		8,811.46	1,196,711.72
26/10/23	Withdrawal Online 1692569 Pymt Creditorsb Creditorsbatch3059	275.86		1,196,435.86
27/10/23	Deposit S A Lindquist Lindquist		50.00	1,196,485.86
27/10/23	Deposit 0001324 Bpay 1000535473 WBC3321199Int		7.57	1,196,493.43
27/10/23	Deposit 0001324 Bpay 548487 WBC5831920Int		30.00	1,196,523.43
27/10/23	Deposit 0001324 Bpay 1000530593 CBA0549014144		50.00	1,196,573.43
27/10/23	Deposit 0001324 Bpay 1000531783 Anz0780364693		210.00	1,196,783.43
27/10/23	Withdrawal Online Multi 1691193 Pymt Creditorsb Creditorsbatch3062	129,967.72		1,066,815.71
30/10/23	Deposit-Osko Payment 2190574 Alan R Jones Alan R Jones Rental		448.00	1,067,263.71
30/10/23	Periodical Payment From Kaye Winterswyk Rent		375.00	1,067,638.71
30/10/23	Deposit NSW Customer Service Centrensw		18.00	1,067,656.71
30/10/23	Deposit 0001324 Bpay 1000536627 WBC7332878Int		100.00	1,067,756.71
30/10/23	Deposit 0001324 Bpay 1000531774 CBA0025609554		384.30	1,068,141.01
30/10/23	Deposit 0001324 Bpay 1000532177 CBA0015609554		429.95	1,068,570.96
30/10/23	Withdrawal/Cheque 011884	1,142.66		1,067,428.30
30/10/23	Withdrawal/Cheque 011885	5,977.88		1,061,450.42
31/10/23	Deposit westonia shire 1937		426.00	1,061,876.42
31/10/23	Deposit Dept Of Fire & E 513057		4,400.00	1,066,276.42
31/10/23	Withdrawal Online Multi 1722293 Pymt Creditorsb Creditorsbatch3066	65,890.56		1,000,385.86
31/10/23	Payment By Authority To Cc Payment Cc0088753710000001	3,064.71		997,321.15
31/10/23	CLOSING BALANCE			997,321.15

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 Oct 2023 - 31 Oct 2023
Statement number	97
Opening balance on 1 Oct 2023	\$3,758,984.33
Deposits & credits	\$94,805.13
Withdrawals & debits	\$2,644.09
Closing Balance on 31 Oct 2023	\$3,851,145.37

Home to
 AUSTRALIA'S
MOST SATISFIED
 HOME LOAN
 CUSTOMERS*

* Roy Morgan Single Source (Australia), March 2022

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				\$3,758,984.33
1 Oct 23	TFR - INTEREST 0033124546-1202		0.00	3,758,984.33
1 Oct 23	TRANSFER-FEES 0033124546-1202	0.00		3,758,984.33
1 Oct 23	MONTHLY SERVICE FEE	10.00		3,758,974.33
1 Oct 23	INTEREST		0.00	3,758,974.33
1 Oct 23	Monthly Transaction Summary			
	COLLECTION ITEMS (17 @ 0.70)	11.90		
	Total Transaction Fees	11.90		
	ACCOUNT REBATE		11.90	
	Total Rebates		11.90	
	Net Transaction Fees for September 23	0.00		3,758,974.33
1 Oct 23	MERCHANT SMENT 30 Sep 88412 Tyro Settlement		12,980.04	3,771,954.37
2 Oct 23	DIRECT CREDIT Ref YCUN 484813172 Avdata Billing 0256038288		1,146.55	3,773,100.92
2 Oct 23	DIRECT CREDIT 53594 BRADLEY WALKER 0256065480		45.00	3,773,145.92

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Oct 23	OSKO PAYMENT CUNDERDIN COMMUNITY 1886		200.00	3,773,345.92
2 Oct 23	DIRECT CREDIT EFT001692 GENUS SERVICES P 0256321191		122.85	3,773,468.77
2 Oct 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0256294491		375.00	3,773,843.77
2 Oct 23	DIRECT CREDIT Inv 1882 Ironbark Farm St 0256340757		125.00	3,773,968.77
3 Oct 23	DIRECT CREDIT A53180 JOE WATTS 0256451535		25.00	3,773,993.77
3 Oct 23	DIRECT CREDIT Rent GCWA 0256494728		867.85	3,774,861.62
3 Oct 23	DIRECT CREDIT Jason Hitch Rates Jason Hitch 0256494729		175.00	3,775,036.62
3 Oct 23	DEPOSIT - CASH BANKING 02/10/2023		10.00	3,775,046.62
3 Oct 23	DIRECT CREDIT INVOICE 1880 D K T RURAL 0256606876		280.00	3,775,326.62
4 Oct 23	MERCHANT SMENT 03 Oct 88412 Tyro Settlement		540.00	3,775,866.62
4 Oct 23	DEPOSIT - CASH BANKING 30/08/2023		100.00	3,775,966.62
4 Oct 23	OSKO PAYMENT Hutton Northey		18.59	3,775,985.21
5 Oct 23	MERCHANT SMENT 04 Oct 88412 Tyro Settlement		1,009.95	3,776,995.16
5 Oct 23	DEPOSIT - CASH MUSEUM BANKING		1,570.80	3,778,565.96
6 Oct 23	MERCHANT SMENT 05 Oct 88412 Tyro Settlement		408.70	3,778,974.66
7 Oct 23	MERCHANT SMENT 06 Oct 88412 Tyro Settlement		8,234.49	3,787,209.15
8 Oct 23	MERCHANT SMENT 07 Oct 88412 Tyro Settlement		662.91	3,787,872.06

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* Roy Morgan Risk Monitor, May 2022

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
10 Oct 23	OSKO PAYMENT S O'DEA Freda O'Dea Plaque		100.32	3,787,972.38
10 Oct 23	DIRECT CREDIT A53180 JOE WATTS 0258254451		25.00	3,787,997.38
10 Oct 23	OSKO PAYMENT LIONS CLUB OF CUNDER ShireInv1910		1,000.00	3,788,997.38
10 Oct 23	DIRECT CREDIT VPEFT000000099 N Housing Authorit 0258405207		1,350.00	3,790,347.38
11 Oct 23	MERCHANT SMENT 10 Oct 88412 Tyro Settlement		3,736.17	3,794,083.55
11 Oct 23	DEPOSIT - CASH BANKING 10/10/23		84.65	3,794,168.20
11 Oct 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 09/10/2023		5,057.18	3,799,225.38
11 Oct 23	OSKO PAYMENT C GALLOWAY Half share customer no. 60 in>		199.50	3,799,424.88
11 Oct 23	DIRECT CREDIT DETRCWSRBELL DEWR 0258805844		750.00	3,800,174.88
11 Oct 23	DIRECT CREDIT DETRCWSRBELL DEWR 0258805845		1,430.89	3,801,605.77
11 Oct 23	DIRECT CREDIT DETRCWSBWILSON DEWR 0258805846		1,707.02	3,803,312.79
11 Oct 23	DIRECT CREDIT DETETI1SMOORE DEWR 0258805847		1,750.00	3,805,062.79
12 Oct 23	MERCHANT SMENT 11 Oct 88412 Tyro Settlement		212.00	3,805,274.79
12 Oct 23	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0258939948		375.00	3,805,649.79
12 Oct 23	DIRECT CREDIT 186 CBA 0258920488		357.00	3,806,006.79
12 Oct 23	DIRECT CREDIT LIVING FARM LIVING FARM 0258973256		396.15	3,806,402.94
12 Oct 23	OSKO PAYMENT SIDNEY LACY Sidney Lacy		409.50	3,806,812.44
12 Oct 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0259182720		351.00	3,807,163.44
13 Oct 23	MERCHANT SMENT 12 Oct 88412 Tyro Settlement		1,887.90	3,809,051.34
13 Oct 23	OSKO PAYMENT Hanoble 40018 INV 1921		5,995.00	3,815,046.34

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
13 Oct 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0259271624		500.00	3,815,546.34
13 Oct 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 12/10/23		1,254.65	3,816,800.99
13 Oct 23	DIRECT CREDIT Lake Roe Gold LAKE ROE GOLD MI 0259473834		813.64	3,817,614.63
13 Oct 23	DIRECT CREDIT 1911 THOMPSON Purslowe Tinetti 0259518310		1,273.65	3,818,888.28
14 Oct 23	MERCHANT SMENT 13 Oct 88412 Tyro Settlement		25.00	3,818,913.28
15 Oct 23	MERCHANT SMENT 14 Oct 88412 Tyro Settlement		1,005.28	3,819,918.56
16 Oct 23	DIRECT CREDIT 53594 BRADLEY WALKER 0259652824		45.00	3,819,963.56
16 Oct 23	DEPOSIT - CASH BANKING 13/10/23		150.00	3,820,113.56
16 Oct 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0259869237		375.00	3,820,488.56
16 Oct 23	DIRECT CREDIT EFT001687 GENUS SERVICES P 0259895625		474.75	3,820,963.31
17 Oct 23	DIRECT CREDIT A53180 JOE WATTS 0260036725		25.00	3,820,988.31
17 Oct 23	DIRECT DEBIT Sep 23 Tyro Fees 0260061104	1,922.33		3,819,065.98
17 Oct 23	DEPOSIT - CASH BANKING 16/10/2023		125.00	3,819,190.98
18 Oct 23	MERCHANT SMENT 17 Oct 88412 Tyro Settlement		110.00	3,819,300.98
18 Oct 23	DIRECT CREDIT Inv 1922 Rob Hanbury 0260488812		200.00	3,819,500.98
19 Oct 23	MERCHANT SMENT 18 Oct 88412 Tyro Settlement		2,692.85	3,822,193.83
20 Oct 23	DIRECT CREDIT Shire of Tammin Shire of Tammin 0261118632		426.00	3,822,619.83
20 Oct 23	OSKO PAYMENT Joseph J Lundy Lodge Rates Lundy		1,671.19	3,824,291.02
20 Oct 23	DIRECT CREDIT Hangar Inv 1915 Mr K R Saunders 0261212886		567.00	3,824,858.02
20 Oct 23	DIRECT CREDIT DETRCWSABELL DEWR 0261293503		519.61	3,825,377.63

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
20 Oct 23	DIRECT CREDIT DETRCWSRBELL DEWR 0261293504		750.00	3,826,127.63
20 Oct 23	DIRECT CREDIT DETRCWSBWILSON DEWR 0261293505		989.98	3,827,117.61
20 Oct 23	DIRECT CREDIT DETRCWSABELL DEWR 0261293506		2,064.60	3,829,182.21
20 Oct 23	DIRECT CREDIT DETRCWSABELL DEWR 0261293507		2,686.57	3,831,868.78
21 Oct 23	MERCHANT SMENT 20 Oct 88412 Tyro Settlement		30.00	3,831,898.78
22 Oct 23	MERCHANT SMENT 21 Oct 88412 Tyro Settlement		2,547.06	3,834,445.84
23 Oct 23	DIRECT DEBIT 0602459309 23/10 N AMPOL CLEARING 0261515748	711.76		3,833,734.08
23 Oct 23	DIRECT CREDIT Shire of Trayning Trayning Shire 0261532781		426.00	3,834,160.08
23 Oct 23	OSKO PAYMENT CH TRADING & HOLDING Acc 323 inv 1885		80.00	3,834,240.08
23 Oct 23	DIRECT CREDIT COTA WA GRANTS COTA WA 0261580550		1,000.00	3,835,240.08
24 Oct 23	DIRECT CREDIT A53180 JOE WATTS 0261845609		25.00	3,835,265.08
24 Oct 23	DIRECT CREDIT A53062 James Chong Lawy 0261937021		1,133.32	3,836,398.40
24 Oct 23	DIRECT CREDIT A55328 James Chong Lawy 0261937022		1,830.97	3,838,229.37
24 Oct 23	DIRECT CREDIT A53076 James Chong Lawy 0261937023		1,973.28	3,840,202.65
24 Oct 23	OSKO PAYMENT GREGORY MCDONALD Inv. 1916 customer 59		50.00	3,840,252.65
25 Oct 23	MERCHANT SMENT 24 Oct 88412 Tyro Settlement		120.00	3,840,372.65
25 Oct 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 24/10/23		2,165.60	3,842,538.25
25 Oct 23	DIRECT CREDIT Invoice#1663 Nungarin Shire 0262389111		426.00	3,842,964.25
26 Oct 23	MERCHANT SMENT 25 Oct 88412 Tyro Settlement		474.68	3,843,438.93
26 Oct 23	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0262496986		375.00	3,843,813.93

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
26 Oct 23	DIRECT CREDIT 186 CBA 0262480720		357.00	3,844,170.93
26 Oct 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 25/10/23		2,560.85	3,846,731.78
26 Oct 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0262732618		351.00	3,847,082.78
27 Oct 23	MERCHANT SMENT 26 Oct 88412 Tyro Settlement		27.60	3,847,110.38
27 Oct 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0262824628		500.00	3,847,610.38
27 Oct 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 3 BANKING 26/10/23		612.53	3,848,222.91
27 Oct 23	DIRECT CREDIT Bob Davey Real Est N Jilder Pty LTD T 0262929839		326.55	3,848,549.46
27 Oct 23	DIRECT CREDIT Mukinbudin Shire Mukinbudin Shire 0262981304		426.00	3,848,975.46
28 Oct 23	MERCHANT SMENT 27 Oct 88412 Tyro Settlement		293.81	3,849,269.27
29 Oct 23	MERCHANT SMENT 28 Oct 88412 Tyro Settlement		805.10	3,850,074.37
30 Oct 23	DIRECT CREDIT 53594 BRADLEY WALKER 0263171883		45.00	3,850,119.37
30 Oct 23	DEPOSIT - CASH BANKING 27/10/2023		150.00	3,850,269.37
30 Oct 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0263358368		375.00	3,850,644.37
31 Oct 23	DIRECT CREDIT A53180 JOE WATTS 0263507292		25.00	3,850,669.37
31 Oct 23	DIRECT CREDIT SHIRE OF QUAIRADIN QUAIRADING SHIRE 0263575253		426.00	3,851,095.37
31 Oct 23	DEPOSIT - CASH BANKING 30/10/2023		50.00	3,851,145.37
Transaction totals / Closing balance		\$2,644.09	\$94,805.13	\$3,851,145.37

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 1,386,843.67
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.
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Statement Period
30 November 2022 - 31 May 2023

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
09 Nov 2022	0.01 %	1.05 %	1.05 %	1.05 %
16 Dec 2022	0.01 %	1.15 %	1.15 %	1.15 %
21 Feb 2023	0.01 %	1.25 %	1.25 %	1.25 %
17 Mar 2023	0.01 %	1.35 %	1.35 %	1.35 %
12 May 2023	0.01 %	1.45 %	1.45 %	1.45 %

Effective Date	Over \$99999 to \$499999	Over \$499999
09 Nov 2022	1.05 %	1.05 %
16 Dec 2022	1.15 %	1.15 %
21 Feb 2023	1.25 %	1.25 %
17 Mar 2023	1.35 %	1.35 %
12 May 2023	1.45 %	1.45 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			146.78
31/05/23	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
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
036-102 Account Number
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.
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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.
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