



Westpac Business One Plus

Statement Period

29 August 2025 - 02 September 2025

Account Name

**CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT**

Customer ID

**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB

036-102

Account Number

000 030

Opening Balance + \$1,053,882.49

Total Credits + \$77,529.70

Total Debits - \$280,810.53

Closing Balance + \$850,601.66

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
29/08/25	STATEMENT OPENING BALANCE			1,053,882.49
01/09/25	Deposit Ampac Debt Recov 138686		300.00	1,054,182.49
01/09/25	Deposit 0001324 Bpay 1000535738 WBC4595533Vru		100.00	1,054,282.49
01/09/25	Deposit 0001324 Bpay 1000531516 WBC3660201Int		442.70	1,054,725.19
01/09/25	Deposit 0001324 Bpay 1000536229 WBC9262321Int		952.82	1,055,678.01
01/09/25	Deposit 0001324 Bpay 1000534317 WBC0886200Int		963.41	1,056,641.42
01/09/25	Deposit 0001324 Bpay 1000543324 Nab3024485212		1,069.00	1,057,710.42
01/09/25	Deposit 0001324 Bpay 1000543360 Nab3091239612		1,069.09	1,058,779.51
01/09/25	Deposit 0001324 Bpay 1000530919 Bbl2009100085		1,156.14	1,059,935.65
01/09/25	Deposit 0001324 Bpay 1000536706 Anz9049347812		1,391.64	1,061,327.29
01/09/25	Deposit 0001324 Bpay 1000536593 Anz2272008615		1,652.67	1,062,979.96
01/09/25	Deposit 0001324 Bpay 1000535677 CBA0145386433		1,708.33	1,064,688.29
01/09/25	Deposit 0001324 Bpay 1000531880 CBA0745672495		1,725.68	1,066,413.97



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/25	Deposit 0001324 Bpay 1000530159 Bbl2009191607		1,766.98	1,068,180.95
01/09/25	Deposit 0001324 Bpay 1000530308 WBC7315308Int		2,167.07	1,070,348.02
01/09/25	Deposit 0001324 Bpay 1000531321 WBC2790580Int		2,805.83	1,073,153.85
01/09/25	Deposit 0001324 Bpay 1000534335 Anz2272048615		3,996.81	1,077,150.66
01/09/25	Activity Fee - Refer Analysis & Fee Stmt WBC 846977927921 7664909191	150.48		1,077,000.18
01/09/25	Monthly Plan Fee	10.00		1,076,990.18
01/09/25	Withdrawal-Osko Payment 1446098 Mr Glenn Duthie Wages G Duthie Pe260825 Wages G Duthie Pe260825	1,675.94		1,075,314.24
01/09/25	Withdrawal Mobile Multi 1461575 Pymt Creditorsb Creditorsbatch3645	227,734.78		847,579.46
02/09/25	Deposit-Osko Payment 2122378 Alan Pam Jones Alan Pam Jones Rent		466.00	848,045.46
02/09/25	Periodical Payment From Kaye Winterswyk Rent		390.00	848,435.46
02/09/25	Deposit Fulwood Grain Co Rb17837038570		691.92	849,127.38
02/09/25	Deposit 0001324 Bpay 1000539729 Nab3195840329		276.57	849,403.95
02/09/25	Deposit 0001324 Bpay 1000531729 CBA0145756048		419.71	849,823.66
02/09/25	Deposit 0001324 Bpay 1000535923 Nab3113321455		961.00	850,784.66
02/09/25	Deposit 0001324 Bpay 1000554155 CBA0009088260		1,069.00	851,853.66
02/09/25	Deposit 0001324 Bpay 1000532195 CBA0009088607		1,536.87	853,390.53
02/09/25	Deposit 0001324 Bpay 1000549157 Anz2728031175		1,718.13	855,108.66
02/09/25	Deposit 0001324 Bpay 1000530928 Nab3024961092		2,041.76	857,150.42
02/09/25	Deposit 0001324 Bpay 1000529115 Anz0939253455		2,367.11	859,517.53
02/09/25	Deposit 0001324 Bpay 1000533048 Nab3202843183		5,396.96	864,914.49
02/09/25	Deposit 0001324 Bpay 1000549227 Anz2750011464		7,355.86	872,270.35



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/09/25	Deposit 0001324 Bpay 1000537473 Anz2716851021		7,903.12	880,173.47
02/09/25	Deposit 0001324 Bpay 1000533303 Anz2740211333		7,995.14	888,168.61
02/09/25	Deposit 0001324 Bpay 1000533288 Anz2758891585		13,672.38	901,840.99
02/09/25	Withdrawal Mobile 1782480 Pymt Creditorsb Creditorsbatch3648	48,305.11		853,535.88
02/09/25	Payment By Authority To Cc Payment Cc0088753710000001	2,934.22		850,601.66
02/09/25	CLOSING BALANCE			850,601.66

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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 SEP 2025

		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.

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.

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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.

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If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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Email: info@afca.org.au

Phone 1800 931 678

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

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Westpac Business One Plus

Statement Period

02 September 2025 - 09 September 2025

Account Name

CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID

1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB

036-102

Account Number

000 030

Opening Balance + \$850,601.66

Total Credits + \$439,742.94

Total Debits - \$131,282.84

Closing Balance + \$1,159,061.76

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/09/25	STATEMENT OPENING BALANCE			850,601.66
03/09/25	Deposit 0001324 Bpay 1000531835 WBC6038401Int		251.55	850,853.21
03/09/25	Deposit 0001324 Bpay 1000535613 CBA0446219515		297.72	851,150.93
03/09/25	Deposit 0001324 Bpay 1000531659 Anz9996843628		478.07	851,629.00
03/09/25	Deposit 0001324 Bpay 1000530052 WBC7841829Int		536.40	852,165.40
03/09/25	Deposit 0001324 Bpay 1000531561 Anz2429022480		961.00	853,126.40
03/09/25	Deposit 0001324 Bpay 1000553035 WBC5035839Int		961.00	854,087.40
03/09/25	Deposit 0001324 Bpay 1000553044 CBA0746330245		961.00	855,048.40
03/09/25	Deposit 0001324 Bpay 1000535279 WBC2892993Int		1,069.00	856,117.40
03/09/25	Deposit 0001324 Bpay 1000553248 Nab2430038111		1,098.45	857,215.85
03/09/25	Deposit 0001324 Bpay 1000534025 WBC6669682Int		2,261.59	859,477.44
03/09/25	Deposit 0001324 Bpay 1000553053 CBA0746329118		2,484.73	861,962.17



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/09/25	Deposit 0001324 Bpay 1000532414 Anz4271463652		7,020.67	868,982.84
03/09/25	Deposit 0001324 Bpay 1000532742 Anz4269153507		14,625.43	883,608.27
04/09/25	Deposit State Revenue De Esl02092500144497R		2,392.06	886,000.33
04/09/25	Deposit Coop Bulk Handli A53468 2025-		7,067.04	893,067.37
04/09/25	Deposit State Revenue De Pen02092500144496R		27,530.42	920,597.79
04/09/25	Deposit 0001324 Bpay 1000530256 WBC3836999Vru		50.00	920,647.79
04/09/25	Deposit 0001324 Bpay 1000547500 Anz1788258570		100.00	920,747.79
04/09/25	Deposit 0001324 Bpay 1000555053 Nab4140506325		225.33	920,973.12
04/09/25	Deposit 0001324 Bpay 1000535163 Nab3104374561		280.00	921,253.12
04/09/25	Deposit 0001324 Bpay 1000528554 Nab3104274361		409.77	921,662.89
04/09/25	Deposit 0001324 Bpay 1000531668 Nab3104374495		450.36	922,113.25
04/09/25	Deposit 0001324 Bpay 1000531394 CBA0346612712		961.00	923,074.25
04/09/25	Deposit 0001324 Bpay 1000531589 Nab3034581690		1,191.60	924,265.85
04/09/25	Deposit 0001324 Bpay 1000531136 Cru3416811240		1,852.71	926,118.56
04/09/25	Deposit 0001324 Bpay 1000554827 Anz6772386532		1,881.29	927,999.85
04/09/25	Deposit 0001324 Bpay 1000553017 Anz5248612907		2,353.16	930,353.01
04/09/25	Deposit 0001324 Bpay 1000548888 Anz5241252824		4,343.26	934,696.27
04/09/25	Deposit 0001324 Bpay 1000533552 CBA0146419497		8,958.14	943,654.41
04/09/25	Deposit 0001324 Bpay 1000534016 CBA0146419087		9,252.29	952,906.70
05/09/25	Deposit Online 2528233 Pymt Norman Jas Ken Jasper rent		390.00	953,296.70
05/09/25	Deposit Ctrlink Pplfunds D00P0Hhr409019878C		1,896.20	955,192.90



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/09/25	Deposit 0001324 Bpay 1000530593 CBA0246975686		50.00	955,242.90
05/09/25	Deposit 0001324 Bpay 548487 WBC3101045Int		50.00	955,292.90
05/09/25	Deposit 0001324 Bpay 1000536201 Anz6839645402		961.00	956,253.90
05/09/25	Deposit 0001324 Bpay 1000534645 Bbl2009334926		1,069.28	957,323.18
05/09/25	Deposit 0001324 Bpay 1000534502 WBC5007102Int		1,276.76	958,599.94
05/09/25	Deposit 0001324 Bpay 1000531640 Nab3003266239		1,738.40	960,338.34
05/09/25	Deposit 0001324 Bpay 1000531190 CBA0146820099		1,766.98	962,105.32
05/09/25	Deposit 0001324 Bpay 1000532265 WBC0562745Int		2,771.04	964,876.36
05/09/25	Deposit 0001324 Bpay 1000533349 Anz327746004		5,261.64	970,138.00
05/09/25	Deposit 0001324 Bpay 1000533446 WBC3365206Int		10,115.13	980,253.13
05/09/25	Deposit 0001324 Bpay 1000532399 Cru1757164766		10,876.00	991,129.13
05/09/25	Deposit 0001324 Bpay 1000532432 Cru1757164715		14,860.75	1,005,989.88
05/09/25	Withdrawal Mobile Multi 1182610 Pymt Creditorsb Creditorsbatch3652	110,411.23		895,578.65
08/09/25	Deposit Reilly T 146		390.00	895,968.65
08/09/25	Deposit Heather Matthews Hb Matthews		390.00	896,358.65
08/09/25	Deposit Gc Bj Brickwood A54846		1,102.37	897,461.02
08/09/25	Deposit Gc Bj Brickwood A55419		2,488.94	899,949.96
08/09/25	Deposit Landgate Eas2 Payment Aug-2		2,559.90	902,509.86
08/09/25	Deposit 0001324 Bpay 1000552872 Cru1757400395		269.08	902,778.94
08/09/25	Deposit 0001324 Bpay 1000548471 Met0073423900		319.41	903,098.35
08/09/25	Deposit 0001324 Bpay 1000535668 WBC2399248Int		348.00	903,446.35
08/09/25	Deposit 0001324 Bpay 1000553293 CBA0000491410		355.22	903,801.57
08/09/25	Deposit 0001324 Bpay 1000530609 WBC7462367Int		450.36	904,251.93



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/09/25	Deposit 0001324 Bpay 1000530548 WBC7740760Int		458.02	904,709.95
08/09/25	Deposit 0001324 Bpay 1000531604 WBC1712009Int		493.41	905,203.36
08/09/25	Deposit 0001324 Bpay 1000529780 CBA0647552392		501.11	905,704.47
08/09/25	Deposit 0001324 Bpay 1000554146 Cru1755328329		534.50	906,238.97
08/09/25	Deposit 0001324 Bpay 1000533190 WBC3124261Int		807.17	907,046.14
08/09/25	Deposit 0001324 Bpay 1000530937 WBC8381185Int		837.80	907,883.94
08/09/25	Deposit 0001324 Bpay 1000534830 Nab3155282976		1,069.00	908,952.94
08/09/25	Deposit 0001324 Bpay 1000542310 Anz2359470804		1,074.92	910,027.86
08/09/25	Deposit 0001324 Bpay 1000534405 Anz9192660005		1,182.63	911,210.49
08/09/25	Deposit 0001324 Bpay 1000534779 Cru1754989381		1,212.19	912,422.68
08/09/25	Deposit 0001324 Bpay 1000534751 Bql94421358		1,234.66	913,657.34
08/09/25	Deposit 0001324 Bpay 1000536469 CBA0000390496		1,334.00	914,991.34
08/09/25	Deposit 0001324 Bpay 1000541519 Nab3155082923		1,455.35	916,446.69
08/09/25	Deposit 0001324 Bpay 1000532690 Anz2340340563		1,474.96	917,921.65
08/09/25	Deposit 0001324 Bpay 1000536937 Anz2355340756		1,569.09	919,490.74
08/09/25	Deposit 0001324 Bpay 1000534511 Cru1755328608		1,600.47	921,091.21
08/09/25	Deposit 0001324 Bpay 1000539783 Nab3154682791		1,757.35	922,848.56
08/09/25	Deposit 0001324 Bpay 1000529133 Cru3416817739		1,795.56	924,644.12
08/09/25	Deposit 0001324 Bpay 1000549953 Cru1755328437		1,839.71	926,483.83
08/09/25	Deposit 0001324 Bpay 1000534043 CBA0000281899		1,938.45	928,422.28



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/09/25	Deposit 0001324 Bpay 1000529230 Ing0000729782		1,938.45	930,360.73
08/09/25	Deposit 0001324 Bpay 1000554526 Nab3154482688		1,963.40	932,324.13
08/09/25	Deposit 0001324 Bpay 1000552650 WBC8883290Int		1,995.60	934,319.73
08/09/25	Deposit 0001324 Bpay 1000532964 Bql26752748		2,321.43	936,641.16
08/09/25	Deposit 0001324 Bpay 1000532706 Anz2345170628		2,329.96	938,971.12
08/09/25	Deposit 0001324 Bpay 1000533668 Nab3160183298		2,655.48	941,626.60
08/09/25	Deposit 0001324 Bpay 1000554270 Nab4132426425		2,794.60	944,421.20
08/09/25	Deposit 0001324 Bpay 1000534326 Anz2350530697		2,812.36	947,233.56
08/09/25	Deposit 0001324 Bpay 1000532803 Nab4132927140		2,998.48	950,232.04
08/09/25	Deposit 0001324 Bpay 1000533020 Cru1757400603		3,043.76	953,275.80
08/09/25	Deposit 0001324 Bpay 1000553123 Anz9192660001		3,320.57	956,596.37
08/09/25	Deposit 0001324 Bpay 1000533808 Anz9192660003		3,798.60	960,394.97
08/09/25	Deposit 0001324 Bpay 1000533358 Anz2328630422		3,965.43	964,360.40
08/09/25	Deposit 0001324 Bpay 1000549874 Nab4132726846		4,232.13	968,592.53
08/09/25	Deposit 0001324 Bpay 1000535136 Cru1755328521		4,263.50	972,856.03
08/09/25	Deposit 0001324 Bpay 1000532423 Anz9192660002		4,728.12	977,584.15
08/09/25	Deposit 0001324 Bpay 1000533589 Anz9192660004		5,130.27	982,714.42
08/09/25	Deposit 0001324 Bpay 1000534229 WBC1709661Int		5,538.15	988,252.57
08/09/25	Deposit 0001324 Bpay 1000532797 Nab3154782811		5,761.71	994,014.28
08/09/25	Deposit 0001324 Bpay 1000534858 Nab3154982872		6,102.92	1,000,117.20



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/09/25	Deposit 0001324 Bpay 1000532469 Cru1757400514		6,334.32	1,006,451.52
08/09/25	Deposit 0001324 Bpay 1000532502 Nab3155383027		6,420.60	1,012,872.12
08/09/25	Deposit 0001324 Bpay 1000549005 Cru1757400281		7,208.93	1,020,081.05
08/09/25	Deposit 0001324 Bpay 1000532663 Anz6883352956		7,236.38	1,027,317.43
08/09/25	Deposit 0001324 Bpay 1000548879 WBC2131051Int		7,863.90	1,035,181.33
08/09/25	Deposit 0001324 Bpay 1000554517 Nab3155182944		8,183.69	1,043,365.02
08/09/25	Deposit 0001324 Bpay 1000533765 Cru1755328748		8,311.01	1,051,676.03
08/09/25	Deposit 0001324 Bpay 1000533880 Cru1755328681		14,966.64	1,066,642.67
08/09/25	Deposit 0001324 Bpay 1000532751 Anz2366100883		25,034.42	1,091,677.09
09/09/25	Deposit 0001324 Bpay 1000535835 CBA0547782291		261.41	1,091,938.50
09/09/25	Deposit 0001324 Bpay 1000535978 CBA0447766402		266.70	1,092,205.20
09/09/25	Deposit 0001324 Bpay 1000529531 CBA0000625529		450.37	1,092,655.57
09/09/25	Deposit 0001324 Bpay 1000531224 Ing0000141823		470.41	1,093,125.98
09/09/25	Deposit 0001324 Bpay 1000530645 CBA0247733908		501.00	1,093,626.98
09/09/25	Deposit 0001324 Bpay 1000531233 WBC4596033Int		551.78	1,094,178.76
09/09/25	Deposit 0001324 Bpay 1000552678 WBC7555066Int		696.45	1,094,875.21
09/09/25	Deposit 0001324 Bpay 1000542426 CBA0147680432		1,069.00	1,095,944.21
09/09/25	Deposit 0001324 Bpay 1000534928 WBC2169233Int		1,069.00	1,097,013.21
09/09/25	Deposit 0001324 Bpay 1000553594 Anz4106367167		1,334.00	1,098,347.21
09/09/25	Deposit 0001324 Bpay 1000531613 Bbl2009433234		1,652.67	1,099,999.88



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/09/25	Deposit 0001324 Bpay 1000552809 WBC1927642Int		2,826.24	1,102,826.12
09/09/25	Deposit 0001324 Bpay 1000532946 Cru1757499646		5,292.88	1,108,119.00
09/09/25	Deposit 0001324 Bpay 1000553178 Anz4099406974		6,244.11	1,114,363.11
09/09/25	Deposit 0001324 Bpay 1000554906 Cru1757500320		6,946.97	1,121,310.08
09/09/25	Deposit 0001324 Bpay 1000533844 WBC1935974Int		10,472.03	1,131,782.11
09/09/25	Deposit 0001324 Bpay 1000549148 Cru1757499272		13,221.35	1,145,003.46
09/09/25	Deposit 0001324 Bpay 1000532478 Cru1757499482		13,260.57	1,158,264.03
09/09/25	Deposit 0001324 Bpay 1000554492 Anz4103017078		21,669.34	1,179,933.37
09/09/25	Withdrawal/Cheque 012004	7,173.00		1,172,760.37
09/09/25	Withdrawal/Cheque 012005	13,698.61		1,159,061.76
09/09/25	CLOSING BALANCE			1,159,061.76

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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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Westpac Business One Plus

Statement Period

09 September 2025 - 16 September 2025

Account Name

CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID

1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB

036-102

Account Number

000 030

Opening Balance + \$1,159,061.76

Total Credits + \$843,310.21

Total Debits - \$146,795.22

Closing Balance + \$1,855,576.75

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
09/09/25	STATEMENT OPENING BALANCE			1,159,061.76
10/09/25	Deposit 0001324 Bpay 1000535932 WBC3516415Int		108.00	1,159,169.76
10/09/25	Deposit 0001324 Bpay 1000532113 WBC4204158Int		149.57	1,159,319.33
10/09/25	Deposit 0001324 Bpay 1000548903 Stg0020863946		279.62	1,159,598.95
10/09/25	Deposit 0001324 Bpay 1000536964 Cru8269663870		305.18	1,159,904.13
10/09/25	Deposit 0001324 Bpay 1000531181 CBA0004648184		478.07	1,160,382.20
10/09/25	Deposit 0001324 Bpay 1000529452 Nab3222316584		478.07	1,160,860.27
10/09/25	Deposit 0001324 Bpay 1000537066 Cru3416817790		961.00	1,161,821.27
10/09/25	Deposit 0001324 Bpay 1000535127 WBC4124029Int		961.40	1,162,782.67
10/09/25	Deposit 0001324 Bpay 1000535145 WBC2900054Int		1,069.00	1,163,851.67
10/09/25	Deposit 0001324 Bpay 1000548851 WBC1590467Int		1,069.00	1,164,920.67
10/09/25	Deposit 0001324 Bpay 1000544347 Nab3135927190		1,069.00	1,165,989.67



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/09/25	Deposit 0001324 Bpay 1000534399 CBA0148017585		1,114.14	1,167,103.81
10/09/25	Deposit 0001324 Bpay 1000541865 CBA0648121539		1,114.14	1,168,217.95
10/09/25	Deposit 0001324 Bpay 1000528828 Nab4153641213		1,334.00	1,169,551.95
10/09/25	Deposit 0001324 Bpay 1000553992 Cru1756899893		1,372.99	1,170,924.94
10/09/25	Deposit 0001324 Bpay 1000535039 Anz8461683355		1,420.05	1,172,344.99
10/09/25	Deposit 0001324 Bpay 1000530812 WBC2535075Int		1,448.80	1,173,793.79
10/09/25	Deposit 0001324 Bpay 1000554182 Nab3140227654		1,477.95	1,175,271.74
10/09/25	Deposit 0001324 Bpay 1000554137 Cru1754991494		1,554.25	1,176,825.99
10/09/25	Deposit 0001324 Bpay 1000541944 Cru1754923862		1,706.36	1,178,532.35
10/09/25	Deposit 0001324 Bpay 1000528563 WBC8787922Int		1,716.12	1,180,248.47
10/09/25	Deposit 0001324 Bpay 1000530061 Cru1756899398		1,868.60	1,182,117.07
10/09/25	Deposit 0001324 Bpay 1000535215 Cru1756899742		1,871.08	1,183,988.15
10/09/25	Deposit 0001324 Bpay 1000535172 WBC5736066Int		1,878.93	1,185,867.08
10/09/25	Deposit 0001324 Bpay 1000534353 WBC0181245Int		1,886.77	1,187,753.85
10/09/25	Deposit 0001324 Bpay 1000531057 WBC2859404Int		1,916.84	1,189,670.69
10/09/25	Deposit 0001324 Bpay 1000529498 WBC8042233Int		1,967.02	1,191,637.71
10/09/25	Deposit 0001324 Bpay 1000531534 Bbl2008565019		1,967.02	1,193,604.73
10/09/25	Deposit 0001324 Bpay 1000553813 WBC3389150Int		2,081.33	1,195,686.06
10/09/25	Deposit 0001324 Bpay 1000549254 WBC1253146Int		2,349.70	1,198,035.76
10/09/25	Deposit 0001324 Bpay 1000533279 WBC1820849Int		2,443.41	1,200,479.17



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/09/25	Deposit 0001324 Bpay 1000531552 Nab3135827038		2,538.57	1,203,017.74
10/09/25	Deposit 0001324 Bpay 1000528633 Nab3030022120		2,613.31	1,205,631.05
10/09/25	Deposit 0001324 Bpay 1000552669 WBC2958121Int		2,710.04	1,208,341.09
10/09/25	Deposit 0001324 Bpay 1000530900 WBC6971677Int		2,780.36	1,211,121.45
10/09/25	Deposit 0001324 Bpay 1000534496 Cru1756899492		3,239.86	1,214,361.31
10/09/25	Deposit 0001324 Bpay 1000554906 Cru1757530319		3,462.31	1,217,823.62
10/09/25	Deposit 0001324 Bpay 1000533783 Nab4071070402		3,973.28	1,221,796.90
10/09/25	Deposit 0001324 Bpay 1000532900 Cru1757590964		4,916.94	1,226,713.84
10/09/25	Deposit 0001324 Bpay 1000534627 Nab4071070412		5,377.35	1,232,091.19
10/09/25	Deposit 0001324 Bpay 1000553983 Cru1756899557		6,055.86	1,238,147.05
10/09/25	Deposit 0001324 Bpay 1000532627 Cru1756899831		6,193.13	1,244,340.18
10/09/25	Deposit 0001324 Bpay 1000533011 Cru1757530169		6,220.58	1,250,560.76
10/09/25	Deposit 0001324 Bpay 1000549139 Anz9458866688		8,267.87	1,258,828.63
10/09/25	Deposit 0001324 Bpay 1000533473 Cru1757530723		10,581.85	1,269,410.48
10/09/25	Deposit 0001324 Bpay 1000532885 Cru1757530555		13,291.95	1,282,702.43
10/09/25	Deposit 0001324 Bpay 1000535057 Cru1754650928		13,413.53	1,296,115.96
10/09/25	Deposit 0001324 Bpay 1000554890 Cru1754991331		13,899.86	1,310,015.82
10/09/25	Deposit 0001324 Bpay 1000533242 Cru1756899673		14,641.12	1,324,656.94
10/09/25	Deposit 0001324 Bpay 1000554562 WBC6572690Int		17,578.69	1,342,235.63
10/09/25	Deposit 0001324 Bpay 1000532788 Cru1757530436		23,540.13	1,365,775.76



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/09/25	Withdrawal Mobile Multi 1306788 Pymt Payroll Pe Payroll Pe 9.9	66,825.76		1,298,950.00
11/09/25	Deposit S A Lindquist Lindquist		50.00	1,299,000.00
11/09/25	Deposit Elliott B 52906 Elliott		50.00	1,299,050.00
11/09/25	Deposit 0001324 Bpay 1000530256 WBC3962548Vru		50.00	1,299,100.00
11/09/25	Deposit 0001324 Bpay 1000536441 Ing0000780208		93.67	1,299,193.67
11/09/25	Deposit 0001324 Bpay 1000552599 WBC1458156Int		279.62	1,299,473.29
11/09/25	Deposit 0001324 Bpay 1000536566 WBC0105249Int		366.00	1,299,839.29
11/09/25	Deposit 0001324 Bpay 1000536539 Ing0000642137		404.87	1,300,244.16
11/09/25	Deposit 0001324 Bpay 1000530441 WBC8687359Int		406.43	1,300,650.59
11/09/25	Deposit 0001324 Bpay 1000535817 CBA0348491715		427.37	1,301,077.96
11/09/25	Deposit 0001324 Bpay 1000529461 WBC6085837Int		521.12	1,301,599.08
11/09/25	Deposit 0001324 Bpay 1000535473 WBC8040789Int		528.80	1,302,127.88
11/09/25	Deposit 0001324 Bpay 1000532201 Anz9395423183		567.10	1,302,694.98
11/09/25	Deposit 0001324 Bpay 1000549379 WBC2522317Int		572.51	1,303,267.49
11/09/25	Deposit 0001324 Bpay 1000554924 CBA0148342588		916.03	1,304,183.52
11/09/25	Deposit 0001324 Bpay 1000536724 CBA0148393302		961.00	1,305,144.52
11/09/25	Deposit 0001324 Bpay 1000552526 CBA0348480611		961.00	1,306,105.52
11/09/25	Deposit 0001324 Bpay 1000549290 WBC3299816Int		961.00	1,307,066.52
11/09/25	Deposit 0001324 Bpay 1000553567 Anz7903031709		961.16	1,308,027.68
11/09/25	Deposit 0001324 Bpay 1000530955 WBC3698884Int		961.28	1,308,988.96
11/09/25	Deposit 0001324 Bpay 1000549218 Bql73306828		1,069.00	1,310,057.96



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/25	Deposit 0001324 Bpay 1000536894 CBA0148393283		1,069.00	1,311,126.96
11/09/25	Deposit 0001324 Bpay 1000534919 Nab3224490208		1,069.00	1,312,195.96
11/09/25	Deposit 0001324 Bpay 1000549999 WBC0715572Int		1,069.00	1,313,264.96
11/09/25	Deposit 0001324 Bpay 1000536928 Nab3110495690		1,069.00	1,314,333.96
11/09/25	Deposit 0001324 Bpay 1000554076 CBA0001260595		1,069.12	1,315,403.08
11/09/25	Deposit 0001324 Bpay 1000534973 CBA0148217618		1,069.16	1,316,472.24
11/09/25	Deposit 0001324 Bpay 1000535011 CBA0148218050		1,071.00	1,317,543.24
11/09/25	Deposit 0001324 Bpay 1000536885 Nab3110295483		1,345.54	1,318,888.78
11/09/25	Deposit 0001324 Bpay 1000533622 WBC7245226Int		1,350.10	1,320,238.88
11/09/25	Deposit 0001324 Bpay 1000533127 WBC9005554Int		1,376.57	1,321,615.45
11/09/25	Deposit 0001324 Bpay 1000529823 WBC8710557Int		1,379.01	1,322,994.46
11/09/25	Deposit 0001324 Bpay 1000553840 Anz7917491681		1,380.99	1,324,375.45
11/09/25	Deposit 0001324 Bpay 1000534238 Nab3025800767		1,401.92	1,325,777.37
11/09/25	Deposit 0001324 Bpay 1000536876 Nab3110195260		1,553.40	1,327,330.77
11/09/25	Deposit 0001324 Bpay 1000536645 Bbl2009482425		1,555.51	1,328,886.28
11/09/25	Deposit 0001324 Bpay 1000529045 Nab3113200235		1,681.25	1,330,567.53
11/09/25	Deposit 0001324 Bpay 1000530423 CBA0148251928		1,752.71	1,332,320.24
11/09/25	Deposit 0001324 Bpay 1000554951 Cru1754682671		1,798.38	1,334,118.62
11/09/25	Deposit 0001324 Bpay 1000555169 Nab3025800795		1,836.67	1,335,955.29
11/09/25	Deposit 0001324 Bpay 1000533631 WBC6233473Int		1,854.64	1,337,809.93



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/25	Deposit 0001324 Bpay 1000530706 Cru1754682599		1,938.45	1,339,748.38
11/09/25	Deposit 0001324 Bpay 1000529346 CBA0548521016		1,967.02	1,341,715.40
11/09/25	Deposit 0001324 Bpay 1000533950 Cru1754682738		2,033.99	1,343,749.39
11/09/25	Deposit 0001324 Bpay 1000533075 Nab3110796170		2,051.50	1,345,800.89
11/09/25	Deposit 0001324 Bpay 1000530803 Cru1754641625		2,109.91	1,347,910.80
11/09/25	Deposit 0001324 Bpay 1000532061 WBC5347965Int		2,167.07	1,350,077.87
11/09/25	Deposit 0001324 Bpay 1000555150 Nab3025800698		2,937.41	1,353,015.28
11/09/25	Deposit 0001324 Bpay 1000534867 Nab0521331785		3,028.07	1,356,043.35
11/09/25	Deposit 0001324 Bpay 1000529878 WBC6563254Int		3,267.31	1,359,310.66
11/09/25	Deposit 0001324 Bpay 1000533002 Nab3110896366		3,926.21	1,363,236.87
11/09/25	Deposit 0001324 Bpay 1000533109 Nab3110095041		4,349.79	1,367,586.66
11/09/25	Deposit 0001324 Bpay 1000532335 Cru1754641866		5,083.20	1,372,669.86
11/09/25	Deposit 0001324 Bpay 1000535084 Anz959081002		5,875.45	1,378,545.31
11/09/25	Deposit 0001324 Bpay 1000533093 Nab3105994842		7,224.61	1,385,769.92
11/09/25	Deposit 0001324 Bpay 1000554881 Cru1755676391		7,695.25	1,393,465.17
11/09/25	Deposit 0001324 Bpay 1000533312 Anz959081001		8,938.53	1,402,403.70
11/09/25	Deposit 0001324 Bpay 1000532326 Cru1754641742		11,829.04	1,414,232.74
11/09/25	Deposit 0001324 Bpay 1000533862 WBC1710354Int		13,346.86	1,427,579.60
11/09/25	Deposit 0001324 Bpay 1000533057 Anz959081004		13,742.98	1,441,322.58
11/09/25	Deposit 0001324 Bpay 1000553080 Nab3110595915		14,425.41	1,455,747.99



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/25	Deposit 0001324 Bpay 1000552580 Anz959081003		14,658.91	1,470,406.90
11/09/25	Deposit 0001324 Bpay 1000533172 Nab3025696383		16,284.43	1,486,691.33
11/09/25	Deposit 0001324 Bpay 1000554748 Cru1755676317		22,963.60	1,509,654.93
11/09/25	Deposit 0001324 Bpay 1000533181 Nab3025696399		24,904.99	1,534,559.92
11/09/25	Deposit 0001324 Bpay 1000533923 Nab3025696406		25,901.18	1,560,461.10
11/09/25	Payment By Authority To Superchoice P/L 986867426450011009	12,083.70		1,548,377.40
12/09/25	Deposit Fulwood Grain Co A53320		60,908.87	1,609,286.27
12/09/25	Deposit 0001324 Bpay 1000530593 CBA0348859071		50.00	1,609,336.27
12/09/25	Deposit 0001324 Bpay 1000547485 CBA0148801912		50.00	1,609,386.27
12/09/25	Deposit 0001324 Bpay 1000531853 Cru3416833502		252.33	1,609,638.60
12/09/25	Deposit 0001324 Bpay 1000529513 WBC6802363Int		252.33	1,609,890.93
12/09/25	Deposit 0001324 Bpay 1000548684 WBC8878007Int		347.57	1,610,238.50
12/09/25	Deposit 0001324 Bpay 1000535844 CBA0148641959		357.93	1,610,596.43
12/09/25	Deposit 0001324 Bpay 1000532025 WBC7190363Int		384.33	1,610,980.76
12/09/25	Deposit 0001324 Bpay 1000536575 WBC4492699Int		384.50	1,611,365.26
12/09/25	Deposit 0001324 Bpay 1000536636 Anz2278966744		419.71	1,611,784.97
12/09/25	Deposit 0001324 Bpay 1000531598 CBA0148625817		424.44	1,612,209.41
12/09/25	Deposit 0001324 Bpay 1000534140 Anz4583170436		500.00	1,612,709.41
12/09/25	Deposit 0001324 Bpay 1000529522 WBC3026973Int		571.82	1,613,281.23
12/09/25	Deposit 0001324 Bpay 1000531215 WBC9210310Int		573.28	1,613,854.51
12/09/25	Deposit 0001324 Bpay 1000535543 WBC6253459Int		594.82	1,614,449.33



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/25	Deposit 0001324 Bpay 1000533385 Anz7030452173		740.88	1,615,190.21
12/09/25	Deposit 0001324 Bpay 1000534539 Nab3223777804		874.13	1,616,064.34
12/09/25	Deposit 0001324 Bpay 1000530511 Bbl2009426199		961.00	1,617,025.34
12/09/25	Deposit 0001324 Bpay 1000548648 WBC7468763Int		961.00	1,617,986.34
12/09/25	Deposit 0001324 Bpay 1000548639 WBC6963471Int		961.00	1,618,947.34
12/09/25	Deposit 0001324 Bpay 1000548620 WBC0030155Int		961.00	1,619,908.34
12/09/25	Deposit 0001324 Bpay 1000553530 CBA0748953853		961.00	1,620,869.34
12/09/25	Deposit 0001324 Bpay 1000554784 CBA0448870042		961.12	1,621,830.46
12/09/25	Deposit 0001324 Bpay 1000531987 WBC5476886Int		1,041.41	1,622,871.87
12/09/25	Deposit 0001324 Bpay 1000535066 Nab3223877878		1,050.72	1,623,922.59
12/09/25	Deposit 0001324 Bpay 1000553187 Anz4288741631		1,069.00	1,624,991.59
12/09/25	Deposit 0001324 Bpay 1000549209 CBA0148647016		1,069.16	1,626,060.75
12/09/25	Deposit 0001324 Bpay 1000553008 Nab4225578466		1,069.46	1,627,130.21
12/09/25	Deposit 0001324 Bpay 1000534034 Anz2439204374		1,127.14	1,628,257.35
12/09/25	Deposit 0001324 Bpay 1000553026 WBC8859739Int		1,163.02	1,629,420.37
12/09/25	Deposit 0001324 Bpay 1000542833 WBC8882531Int		1,176.89	1,630,597.26
12/09/25	Deposit 0001324 Bpay 1000530238 CBA0748929288		1,248.76	1,631,846.02
12/09/25	Deposit 0001324 Bpay 1000534690 WBC2653576Int		1,349.46	1,633,195.48
12/09/25	Deposit 0001324 Bpay 1000534654 CBA0748956490		1,411.31	1,634,606.79
12/09/25	Deposit 0001324 Bpay 1000552818 WBC2290548Int		1,451.43	1,636,058.22



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/25	Deposit 0001324 Bpay 1000536256 Bbl2008641181		1,750.00	1,637,808.22
12/09/25	Deposit 0001324 Bpay 1000531260 Bbl2009426108		1,795.56	1,639,603.78
12/09/25	Deposit 0001324 Bpay 1000554632 WBC7997643Int		1,796.57	1,641,400.35
12/09/25	Deposit 0001324 Bpay 1000528943 Bbl2009522301		1,821.51	1,643,221.86
12/09/25	Deposit 0001324 Bpay 1000529054 CBA0001402128		1,824.14	1,645,046.00
12/09/25	Deposit 0001324 Bpay 1000528730 Bbl2009426225		1,881.29	1,646,927.29
12/09/25	Deposit 0001324 Bpay 1000529416 Bbl2009426164		1,881.29	1,648,808.58
12/09/25	Deposit 0001324 Bpay 1000530681 Nab4222977480		1,921.04	1,650,729.62
12/09/25	Deposit 0001324 Bpay 1000535482 WBC1936747Int		1,967.02	1,652,696.64
12/09/25	Deposit 0001324 Bpay 1000530292 Bql46508541		1,995.60	1,654,692.24
12/09/25	Deposit 0001324 Bpay 1000529902 Anz4288791631		1,995.60	1,656,687.84
12/09/25	Deposit 0001324 Bpay 1000530344 WBC5293408Int		2,011.49	1,658,699.33
12/09/25	Deposit 0001324 Bpay 1000532210 Bbl2009533453		2,024.18	1,660,723.51
12/09/25	Deposit 0001324 Bpay 1000530025 CBA0748957420		2,024.18	1,662,747.69
12/09/25	Deposit 0001324 Bpay 1000535507 CBA0748958689		2,024.18	1,664,771.87
12/09/25	Deposit 0001324 Bpay 1000532405 Anz7026492115		2,031.22	1,666,803.09
12/09/25	Deposit 0001324 Bpay 1000530876 WBC3981886Int		2,081.33	1,668,884.42
12/09/25	Deposit 0001324 Bpay 1000529212 CBA0001653629		2,110.03	1,670,994.45
12/09/25	Deposit 0001324 Bpay 1000535446 WBC1987057Int		2,281.37	1,673,275.82
12/09/25	Deposit 0001324 Bpay 1000548860 WBC2115521Int		2,416.24	1,675,692.06



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/25	Deposit 0001324 Bpay 1000529504 CBA0001604585		2,424.35	1,678,116.41
12/09/25	Deposit 0001324 Bpay 1000532779 Nab3223577761		2,464.17	1,680,580.58
12/09/25	Deposit 0001324 Bpay 1000552687 Nab3224077984		2,962.98	1,683,543.56
12/09/25	Deposit 0001324 Bpay 1000534609 WBC0060002Int		3,412.43	1,686,955.99
12/09/25	Deposit 0001324 Bpay 1000532812 Anz4288821632		3,710.50	1,690,666.49
12/09/25	Deposit 0001324 Bpay 1000542772 WBC4280385Int		3,937.98	1,694,604.47
12/09/25	Deposit 0001324 Bpay 1000533604 WBC8593350Int		3,969.35	1,698,573.82
12/09/25	Deposit 0001324 Bpay 1000532496 WBC8372976Int		4,024.26	1,702,598.08
12/09/25	Deposit 0001324 Bpay 1000533224 Cru1756542671		4,079.17	1,706,677.25
12/09/25	Deposit 0001324 Bpay 1000555141 Anz7046842398		4,383.90	1,711,061.15
12/09/25	Deposit 0001324 Bpay 1000530618 Bbl2009506630		4,960.00	1,716,021.15
12/09/25	Deposit 0001324 Bpay 1000535048 CBA0148716819		5,196.94	1,721,218.09
12/09/25	Deposit 0001324 Bpay 1000533613 WBC6026418Int		5,294.99	1,726,513.08
12/09/25	Deposit 0001324 Bpay 1000555178 Anz4288841632		6,205.52	1,732,718.60
12/09/25	Deposit 0001324 Bpay 1000534821 WBC0680120Int		6,718.68	1,739,437.28
12/09/25	Deposit 0001324 Bpay 1000533039 Cru1756542384		7,075.01	1,746,512.29
12/09/25	Deposit 0001324 Bpay 1000553938 WBC5905125Int		7,144.15	1,753,656.44
12/09/25	Deposit 0001324 Bpay 1000533561 WBC1541146Int		7,354.04	1,761,010.48
12/09/25	Deposit 0001324 Bpay 1000548930 Cru1756542577		7,417.15	1,768,427.63
12/09/25	Deposit 0001324 Bpay 1000533701 WBC9316983Int		7,969.79	1,776,397.42



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
12/09/25	Deposit 0001324 Bpay 1000533321 Cru1756542534		8,601.31	1,784,998.73
12/09/25	Deposit 0001324 Bpay 1000549236 Cru1756542495		9,713.86	1,794,712.59
12/09/25	Deposit 0001324 Bpay 1000552997 Nab4225978600		12,187.59	1,806,900.18
12/09/25	Deposit 0001324 Bpay 1000554960 Cru1757763282		27,485.67	1,834,385.85
12/09/25	Withdrawal Mobile Multi 1174735 Pymt Creditorsb Creditorsbatch3656	67,445.76		1,766,940.09
15/09/25	Deposit 0001324 Bpay 1000536326 WBC4478438Vru		233.96	1,767,174.05
15/09/25	Deposit 0001324 Bpay 1000536210 Cru3416835775		271.28	1,767,445.33
15/09/25	Deposit 0001324 Bpay 1000541980 Nab3130743208		279.62	1,767,724.95
15/09/25	Deposit 0001324 Bpay 1000541999 Nab3130543090		279.62	1,768,004.57
15/09/25	Deposit 0001324 Bpay 1000548912 Nab3130643136		303.19	1,768,307.76
15/09/25	Deposit 0001324 Bpay 1000529708 CBA0149015219		378.49	1,768,686.25
15/09/25	Deposit 0001324 Bpay 1000554942 Cru1758020055		396.09	1,769,082.34
15/09/25	Deposit 0001324 Bpay 1000531695 WBC6200733Int		465.69	1,769,548.03
15/09/25	Deposit 0001324 Bpay 1000531419 Cru1758020136		521.12	1,770,069.15
15/09/25	Deposit 0001324 Bpay 1000528934 Nab3121893098		544.11	1,770,613.26
15/09/25	Deposit 0001324 Bpay 1000529027 Nab3134266934		544.11	1,771,157.37
15/09/25	Deposit 0001324 Bpay 1000529391 CBA0249076191		571.82	1,771,729.19
15/09/25	Deposit 0001324 Bpay 1000552784 CBA0249076007		625.14	1,772,354.33
15/09/25	Deposit 0001324 Bpay 1000554997 Cru1758020105		627.25	1,772,981.58
15/09/25	Deposit 0001324 Bpay 1000554058 Nab3094832278		637.90	1,773,619.48



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/09/25	Deposit 0001324 Bpay 1000528925 Nab3124394508		645.52	1,774,265.00
15/09/25	Deposit 0001324 Bpay 1000548754 Cru1758019948		790.59	1,775,055.59
15/09/25	Deposit 0001324 Bpay 1000554340 Nab3131043304		821.50	1,775,877.09
15/09/25	Deposit 0001324 Bpay 1000533455 Cru1758019861		885.58	1,776,762.67
15/09/25	Deposit 0001324 Bpay 1000536122 Bbl2009565813		961.00	1,777,723.67
15/09/25	Deposit 0001324 Bpay 1000554067 Nab3094732233		961.04	1,778,684.71
15/09/25	Deposit 0001324 Bpay 1000553901 Nab3131143356		1,068.54	1,779,753.25
15/09/25	Deposit 0001324 Bpay 1000535109 Nab3192861396		1,069.00	1,780,822.25
15/09/25	Deposit 0001324 Bpay 1000540383 Cru6738358415		1,069.00	1,781,891.25
15/09/25	Deposit 0001324 Bpay 1000541625 Nab4124658609		1,069.00	1,782,960.25
15/09/25	Deposit 0001324 Bpay 1000534380 Cru1758019637		1,069.00	1,784,029.25
15/09/25	Deposit 0001324 Bpay 1000542781 WBC1783111Int		1,069.00	1,785,098.25
15/09/25	Deposit 0001324 Bpay 1000539774 Anz3828832291		1,069.01	1,786,167.26
15/09/25	Deposit 0001324 Bpay 1000552951 WBC5468490Int		1,069.06	1,787,236.32
15/09/25	Deposit 0001324 Bpay 1000533464 Cru1758019796		1,247.08	1,788,483.40
15/09/25	Deposit 0001324 Bpay 1000535455 Bbl2009550686		1,340.33	1,789,823.73
15/09/25	Deposit 0001324 Bpay 1000531288 Anz1608213729		1,652.67	1,791,476.40
15/09/25	Deposit 0001324 Bpay 1000530317 Cru1758017365		1,795.56	1,793,271.96
15/09/25	Deposit 0001324 Bpay 1000549078 WBC6082957Int		1,820.10	1,795,092.06
15/09/25	Deposit 0001324 Bpay 1000533437 Cru1758019907		1,879.00	1,796,971.06

Your statement continues in a separate envelope



Statement Period

09 September 2025 - 16 September 2025

Westpac Business One Plus

CHIEF EXECUTIVE OFFICE
SHIRE OF CUNDERDIN
PO BOX 100
CUNDERDIN WA 6407

Account Name

CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID

1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB

036-102

Account Number

000 030

Opening Balance + \$1,159,061.76

Total Credits + \$843,310.21

Total Debits - \$146,795.22

Closing Balance + \$1,855,576.75

We wish to advise you that the preceding pages of this statement have been forwarded to you in a separate envelope.

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
15/09/25	Deposit 0001324 Bpay 1000530326 Cru1758017452		1,938.45	1,798,909.51
15/09/25	Deposit 0001324 Bpay 1000534894 Cru1758019580		2,363.87	1,801,273.38
15/09/25	Deposit 0001324 Bpay 1000531303 Anz8469295305		2,452.84	1,803,726.22
15/09/25	Deposit 0001324 Bpay 1000534566 Cru1758017222		2,522.14	1,806,248.36
15/09/25	Deposit 0001324 Bpay 1000529610 Nab4123156283		3,853.19	1,810,101.55
15/09/25	Deposit 0001324 Bpay 1000555017 Cru1758020007		3,934.80	1,814,036.35
15/09/25	Deposit 0001324 Bpay 1000534788 Anz8529750001		4,326.26	1,818,362.61
15/09/25	Deposit 0001324 Bpay 1000533774 Nab3130943250		4,728.30	1,823,090.91
15/09/25	Deposit 0001324 Bpay 1000554571 Cru1758019524		6,318.69	1,829,409.60



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/09/25	Deposit 0001324 Bpay 1000554429 Cru1758019457		7,514.84	1,836,924.44
15/09/25	Deposit 0001324 Bpay 1000554438 Cru1758017306		12,523.24	1,849,447.68
15/09/25	Withdrawal Mobile 1355275 Pymt Creditorsb Creditorsbatch3657	440.00		1,849,007.68
16/09/25	Deposit-Osko Payment 2162537 Alan Pam Jones Alan Pam Jones Rent		466.00	1,849,473.68
16/09/25	Periodical Payment From Kaye Winterswyk Rent		390.00	1,849,863.68
16/09/25	Deposit 0001324 Bpay 1000541892 CBA0149594845		279.62	1,850,143.30
16/09/25	Deposit 0001324 Bpay 1000554836 WBC5275500Int		466.08	1,850,609.38
16/09/25	Deposit 0001324 Bpay 1000532238 WBC4724761Int		553.65	1,851,163.03
16/09/25	Deposit 0001324 Bpay 1000531765 WBC5289814Int		558.03	1,851,721.06
16/09/25	Deposit 0001324 Bpay 1000555053 Nab4134113489		627.67	1,852,348.73
16/09/25	Deposit 0001324 Bpay 1000535756 Nab3170842439		1,403.88	1,853,752.61
16/09/25	Deposit 0001324 Bpay 1000535765 CBA0249693967		1,824.14	1,855,576.75
16/09/25	CLOSING BALANCE			1,855,576.75

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MORE INFORMATION

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

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

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

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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Understanding comprehensive credit reporting

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

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



Westpac Business One Plus

Statement Period

16 September 2025 - 23 September 2025

Account Name

**CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT**

Customer ID

**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB

036-102

Account Number

000 030

Opening Balance + \$1,855,576.75

Total Credits + \$140,552.18

Total Debits - \$109,628.72

Closing Balance + \$1,886,500.21

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
16/09/25	STATEMENT OPENING BALANCE			1,855,576.75
17/09/25	Deposit-Osko Payment 2079870 Fulwood Holdings Pty Ltd Cunderdin Pub		82.00	1,855,658.75
17/09/25	Deposit 0001324 Bpay 1000530256 WBC9385131Vru		60.00	1,855,718.75
17/09/25	Deposit 0001324 Bpay 1000528846 Stg0081109540		465.69	1,856,184.44
17/09/25	Deposit 0001324 Bpay 1000529018 CBA0149829435		465.69	1,856,650.13
17/09/25	Deposit 0001324 Bpay 1000539792 CBA0002753911		645.52	1,857,295.65
17/09/25	Deposit 0001324 Bpay 1000552623 CBA0149887520		961.00	1,858,256.65
17/09/25	Deposit 0001324 Bpay 1000552641 CBA0149887668		961.00	1,859,217.65
17/09/25	Deposit 0001324 Bpay 1000554605 WBC2668390Int		2,567.15	1,861,784.80
17/09/25	Deposit 0001324 Bpay 1000532609 CBA0640069414		2,922.18	1,864,706.98
17/09/25	Deposit 0001324 Bpay 1000549175 WBC3568920Int		4,296.77	1,869,003.75
17/09/25	Deposit 0001324 Bpay 1000533543 Anz5296550663		7,585.44	1,876,589.19



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/09/25	Deposit 0001324 Bpay 1000548976 Anz5302930967		9,530.75	1,886,119.94
18/09/25	Deposit 0001324 Bpay 1000531376 CBA0740516396		961.00	1,887,080.94
18/09/25	Deposit 0001324 Bpay 1000535260 Nab4115146685		1,069.00	1,888,149.94
18/09/25	Deposit 0001324 Bpay 1000534715 Nab4115146686		1,069.00	1,889,218.94
18/09/25	Deposit 0001324 Bpay 1000543856 WBC7769080Int		1,357.30	1,890,576.24
18/09/25	Deposit 0001324 Bpay 1000534061 Stg0011106900		1,624.10	1,892,200.34
18/09/25	Deposit 0001324 Bpay 1000534876 CBA0140210389		3,490.87	1,895,691.21
18/09/25	Deposit 0001324 Bpay 1000553202 WBC3382579Int		5,047.90	1,900,739.11
18/09/25	Deposit 0001324 Bpay 1000534283 WBC1825936Int		6,926.54	1,907,665.65
18/09/25	Deposit 0001324 Bpay 1000534292 WBC9475689Int		7,895.28	1,915,560.93
18/09/25	Deposit 0001324 Bpay 1000534308 WBC4088007Int		14,417.56	1,929,978.49
19/09/25	Deposit Online 2417627 Pymt Norman Jas Ken Jasper rent		390.00	1,930,368.49
19/09/25	Deposit State Revenue De Esl11092500144711R		751.78	1,931,120.27
19/09/25	Deposit Ctrlink Pplfunds D00P0J0K409019878C		1,896.20	1,933,016.47
19/09/25	Deposit State Revenue De Pen11092500144712R		7,910.50	1,940,926.97
19/09/25	Deposit 0001324 Bpay 1000530593 CBA0240775269		50.00	1,940,976.97
19/09/25	Deposit 0001324 Bpay 1000547485 CBA0140636381		50.00	1,941,026.97
19/09/25	Deposit 0001324 Bpay 548487 WBC9371056Int		50.00	1,941,076.97
19/09/25	Deposit 0001324 Bpay 1000530593 CBA0240775055		75.00	1,941,151.97
19/09/25	Deposit 0001324 Bpay 1000536627 WBC1750921Int		100.00	1,941,251.97



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
19/09/25	Deposit 0001324 Bpay 1000529489 Cru3260764194		247.79	1,941,499.76
19/09/25	Deposit 0001324 Bpay 1000535604 Cru6738378907		252.33	1,941,752.09
19/09/25	Deposit 0001324 Bpay 1000529300 WBC6628221Int		643.55	1,942,395.64
19/09/25	Deposit 0001324 Bpay 1000534478 WBC5950811Int		1,069.43	1,943,465.07
19/09/25	Deposit 0001324 Bpay 1000531491 WBC1733224Int		1,191.60	1,944,656.67
19/09/25	Deposit 0001324 Bpay 1000533297 WBC2850739Int		12,892.47	1,957,549.14
19/09/25	Deposit 0001324 Bpay 1000532520 WBC1971387Int		18,684.55	1,976,233.69
19/09/25	Withdrawal Mobile Multi 1232599 Pymt Creditorsb Creditorsbatch3659	109,628.72		1,866,604.97
22/09/25	Deposit Heather Matthews Hb Matthews		390.00	1,866,994.97
22/09/25	Deposit Reilly T 146		390.00	1,867,384.97
22/09/25	Deposit 0001324 Bpay 1000534557 Anz2513395784		1,044.20	1,868,429.17
22/09/25	Deposit 0001324 Bpay 1000534937 Nab3144942492		1,069.00	1,869,498.17
22/09/25	Deposit 0001324 Bpay 1000543944 CBA0141204868		1,071.64	1,870,569.81
22/09/25	Deposit 0001324 Bpay 1000530229 Bbl2009759286		1,799.35	1,872,369.16
22/09/25	Deposit 0001324 Bpay 1000530399 CBA0140923660		2,024.18	1,874,393.34
23/09/25	Deposit 0001324 Bpay 1000535093 WBC0383149Int		100.00	1,874,493.34
23/09/25	Deposit 0001324 Bpay 1000531127 CBA0004133896		278.85	1,874,772.19
23/09/25	Deposit 0001324 Bpay 1000535525 WBC5369488Int		370.00	1,875,142.19
23/09/25	Deposit 0001324 Bpay 1000529805 Ing0000234007		528.80	1,875,670.99
23/09/25	Deposit 0001324 Bpay 1000535288 Anz0532787286		4,538.04	1,880,209.03
23/09/25	Deposit 0001324 Bpay 1000534885 Anz0515667213		6,291.18	1,886,500.21
23/09/25	CLOSING BALANCE			1,886,500.21



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MORE INFORMATION

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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

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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



Westpac Business One Plus

Statement Period

23 September 2025 - 30 September 2025

Account Name

CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID

1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB

036-102

Account Number

000 030

Opening Balance + \$1,886,500.21

Total Credits + \$40,365.74

Total Debits - \$320,224.69

Closing Balance + \$1,606,641.26

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
23/09/25	STATEMENT OPENING BALANCE			1,886,500.21
24/09/25	Deposit 0001324 Bpay 1000530742 WBC0368789Int		1,852.71	1,888,352.92
24/09/25	Deposit 0001324 Bpay 1000530724 WBC0785505Int		1,995.60	1,890,348.52
24/09/25	Withdrawal Mobile Multi 1423464 Pymt Pr Pe 23.0 Payroll Pe 23.09	78,081.35		1,812,267.17
25/09/25	Deposit Elliott B 52906 Elliott		50.00	1,812,317.17
25/09/25	Deposit S A Lindquist Lindquist		50.00	1,812,367.17
25/09/25	Deposit State Revenue De Esl22092500144925R		594.00	1,812,961.17
25/09/25	Deposit State Revenue De Pen22092500144924R		6,464.57	1,819,425.74
25/09/25	Deposit 0001324 Bpay 1000530256 WBC2121897Vru		60.00	1,819,485.74
25/09/25	Deposit 0001324 Bpay 1000529814 Nab3050418868		247.00	1,819,732.74
25/09/25	Deposit 0001324 Bpay 1000549360 WBC7372882Int		279.63	1,820,012.37
25/09/25	Deposit 0001324 Bpay 1000529753 WBC3507481Int		465.69	1,820,478.06
25/09/25	Deposit 0001324 Bpay 1000554146 Cru1758874795		535.63	1,821,013.69



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
25/09/25	Deposit 0001324 Bpay 1000549281 Bbl2009903325		637.86	1,821,651.55
25/09/25	Deposit 0001324 Bpay 1000539808 Nab0521745732		963.03	1,822,614.58
25/09/25	Deposit 0001324 Bpay 1000554809 Nab3090855506		1,069.00	1,823,683.58
25/09/25	Deposit 0001324 Bpay 1000554818 Nab3091155921		1,341.61	1,825,025.19
25/09/25	Deposit 0001324 Bpay 1000536788 Anz9141821834		1,627.56	1,826,652.75
26/09/25	Deposit 0001324 Bpay 1000547485 CBA0142548357		50.00	1,826,702.75
26/09/25	Deposit 0001324 Bpay 1000530593 CBA0242638848		50.00	1,826,752.75
26/09/25	Deposit 0001324 Bpay 1000536627 WBC7440917Int		100.00	1,826,852.75
26/09/25	Deposit 0001324 Bpay 1000531783 Anz5424173399		150.00	1,827,002.75
26/09/25	Deposit 0001324 Bpay 1000535738 WBC7392778Vru		200.00	1,827,202.75
26/09/25	Deposit 0001324 Bpay 1000530113 Bbl2009923876		254.33	1,827,457.08
26/09/25	Deposit 0001324 Bpay 1000531871 Bbl2009923759		553.82	1,828,010.90
26/09/25	Deposit 0001324 Bpay 1000554599 Bbl2009920792		901.89	1,828,912.79
26/09/25	Deposit 0001324 Bpay 1000553257 Nab5161430950		964.00	1,829,876.79
26/09/25	Deposit 0001324 Bpay 1000534900 Anz8345601480		1,071.26	1,830,948.05
26/09/25	Deposit 0001324 Bpay 1000535996 Nab5161430842		1,656.22	1,832,604.27
26/09/25	Deposit 0001324 Bpay 1000530627 WBC6203024Int		1,767.02	1,834,371.29
26/09/25	Deposit 0001324 Bpay 1000553284 WBC2687628Int		2,862.18	1,837,233.47
26/09/25	Deposit 0001324 Bpay 1000530760 WBC8136281Int		3,111.48	1,840,344.95
26/09/25	Withdrawal Online Multi 1123123 Pymt Creditorsb Creditorsbatch3665	242,143.34		1,598,201.61



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
29/09/25	Deposit 0001324 Bpay 1000536849 Bbl2009940171		252.33	1,598,453.94
29/09/25	Deposit 0001324 Bpay 1000528916 Ing0000151828		516.40	1,598,970.34
29/09/25	Deposit 0001324 Bpay 1000536089 Nab0521835969		916.06	1,599,886.40
29/09/25	Deposit 0001324 Bpay 1000536113 Nab0521835989		963.38	1,600,849.78
29/09/25	Deposit 0001324 Bpay 1000531969 WBC6083208Int		1,566.94	1,602,416.72
30/09/25	Deposit-Osko Payment 2175658 Alan Pam Jones Alan Pam Jones Rent		466.00	1,602,882.72
30/09/25	Periodical Payment From Kaye Winterswyk Rent		390.00	1,603,272.72
30/09/25	Deposit 0001324 Bpay 1000535950 Nab5163810026		108.23	1,603,380.95
30/09/25	Deposit 0001324 Bpay 1000528961 Nab5163810025		108.23	1,603,489.18
30/09/25	Deposit 0001324 Bpay 1000536292 CBA01001387		268.99	1,603,758.17
30/09/25	Deposit 0001324 Bpay 1000534210 Nab5164840481		1,029.15	1,604,787.32
30/09/25	Deposit 0001324 Bpay 1000530007 Bbl2010026993		1,853.94	1,606,641.26
30/09/25	CLOSING BALANCE			1,606,641.26

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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.

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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.

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Email: info@afca.org.au

Phone 1800 931 678

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Bendigo Business Solutions Account

/8381 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 Sep 2025 - 30 Sep 2025
Statement number	120
Opening balance on 1 Sep 2025	\$1,548,981.38
Deposits & credits	\$359,531.15
Withdrawals & debits	\$2,029.55
Closing Balance on 30 Sep 2025	\$1,906,482.98



Any questions?

Contact Tash Pumell 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				\$1,548,981.38
1 Sep 25	TFR - INTEREST 0033124546-1202		0.00	1,548,981.38
1 Sep 25	TRANSFER-FEES 0033124546-1202	0.00		1,548,981.38
1 Sep 25	MONTHLY SERVICE FEE	10.00		1,548,971.38
1 Sep 25	INTEREST		0.00	1,548,971.38
1 Sep 25	TRANSFER 00329630921401 385##		390.00	1,549,361.38
1 Sep 25	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 August 25	0.00		1,549,361.38
1 Sep 25	OSKO PAYMENT CATHERINE WINTERSWYK 13872-dog infringement for Ja>		200.00	1,549,561.38
1 Sep 25	DIRECT CREDIT Ref YCUN 485427412 Avdata Billing 0437288809		1,357.26	1,550,918.64

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Sep 25	DIRECT CREDIT 53594 BRADLEY WALKER 0437321483		45.00	1,550,963.64
2 Sep 25	DIRECT CREDIT A53180 JOE WATTS 0437803927		25.00	1,550,988.64
3 Sep 25	MERCHANT SMENT 02 Sep 88412 Tyro Settlement		1,370.51	1,552,359.15
3 Sep 25	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0438135026		930.00	1,553,289.15
3 Sep 25	DIRECT CREDIT A52924		961.00	1,554,250.15
3 Sep 25	DEPOSIT - CHEQUE(S) CHQ #: 2 BANKING 2/09/2025		2,388.23	1,556,638.38
3 Sep 25	DEPOSIT - CHEQUE(S) CHQ #: 2 BANKING 1/09/2025		15,622.73	1,572,261.11
3 Sep 25	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 29/8/2025		1,311.65	1,573,572.76
3 Sep 25	OSKO PAYMENT CUNDERDIN BOWLING CL annual rental for greens		354.00	1,573,926.76
3 Sep 25	OSKO PAYMENT Gibson Raison A53627		961.00	1,574,887.76
4 Sep 25	MERCHANT SMENT 03 Sep 88412 Tyro Settlement		34,113.15	1,609,000.91
4 Sep 25	OSKO PAYMENT WONGAN HILLS SQUARE Invoice 2551		39.00	1,609,039.91
4 Sep 25	DIRECT CREDIT REF 115 INV 2552 CBA 0438510019		69.02	1,609,108.93
4 Sep 25	DIRECT CREDIT SHIR00Invoice 2553 Cunderdin Distri 0438635677		179.80	1,609,288.73
5 Sep 25	MERCHANT SMENT 04 Sep 88412 Tyro Settlement		30.00	1,609,318.73
5 Sep 25	OSKO PAYMENT CUNDERDIN FOOTBALL C CFNCchairhire		48.00	1,609,366.73
5 Sep 25	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0439038670		108.00	1,609,474.73

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Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
6 Sep 25	MERCHANT SMENT 05 Sep 88412 Tyro Settlement		4,488.36	1,613,963.09
7 Sep 25	MERCHANT SMENT 06 Sep 88412 Tyro Settlement		9,703.60	1,623,666.69
8 Sep 25	OSKO PAYMENT CUNDERDIN TENNIS CLU Cund Tennis Club Annual Rental		354.00	1,624,020.69
8 Sep 25	DEPOSIT - CHEQUE(S) CHQ #: 2 BANKING 3/9/2025		6,229.25	1,630,249.94
8 Sep 25	DEPOSIT - CHEQUE(S) CHQ #: 2 BANKING 4/9/2025		4,779.24	1,635,029.18
9 Sep 25	OSKO PAYMENT ROSEMARY JONES 1st instal rates		147.50	1,635,176.68
9 Sep 25	DIRECT CREDIT A53180 JOE WATTS 0439625952		25.00	1,635,201.68
9 Sep 25	OSKO PAYMENT BENJAMIN JUDD A55323		961.09	1,636,162.77
9 Sep 25	OSKO PAYMENT BENJAMIN JUDD A55322		961.09	1,637,123.86
9 Sep 25	OSKO PAYMENT BENJAMIN JUDD A55321		961.09	1,638,084.95
9 Sep 25	DIRECT CREDIT RB17619691560 LB Minerals Pty 0439784160		5,651.34	1,643,736.29
9 Sep 25	DIRECT CREDIT VPEFT000050866 N Housing Authorit 0439848121		1,572.14	1,645,308.43
9 Sep 25	DIRECT CREDIT 84582 Main Roads WA 0439848144		225.75	1,645,534.18
10 Sep 25	MERCHANT SMENT 09 Sep 88412 Tyro Settlement		20,833.11	1,666,367.29
10 Sep 25	DIRECT CREDIT A55289 DB & DL Jasper I 0439964623		961.00	1,667,328.29
10 Sep 25	DIRECT CREDIT A55286 DB & DL Jasper I 0439964631		2,912.52	1,670,240.81
10 Sep 25	DIRECT CREDIT A55288 DB & DL Jasper I 0439964632		961.00	1,671,201.81
10 Sep 25	DIRECT CREDIT A53367 DB & DL Jasper I 0439964633		8,565.94	1,679,767.75
10 Sep 25	DIRECT CREDIT A53292 DB & DL Jasper I 0439964619		9,028.73	1,688,796.48
10 Sep 25	DIRECT CREDIT A54910 DB & DL Jasper I 0439964622		6,369.62	1,695,166.10

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
10 Sep 25	DIRECT CREDIT A53396 DB & DL Jasper I 0439964609		3,949.74	1,699,115.84
10 Sep 25	DIRECT CREDIT ASSESSMENT A53470 VERNON ANDREW DE 0439941536		10,844.62	1,709,960.46
10 Sep 25	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 8/9/2025		2,088.14	1,712,048.60
10 Sep 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 9/09/2025		62.00	1,712,110.60
10 Sep 25	DIRECT CREDIT A53626		961.00	1,713,071.60
10 Sep 25	DIRECT CREDIT HUTTON NORTHEY SAL HUTTON & NORTHEY 0440142381		4,479.99	1,717,551.59
11 Sep 25	MERCHANT SMENT 10 Sep 88412 Tyro Settlement		9,952.00	1,727,503.59
11 Sep 25	DIRECT CREDIT Reference 295 Mussareds 0440359802		390.00	1,727,893.59
11 Sep 25	DIRECT CREDIT 186 CBA 0440340449		390.00	1,728,283.59
11 Sep 25	DIRECT CREDIT SHIR00Invoice 2554 Cunderdin Distri 0440537554		250.00	1,728,533.59
11 Sep 25	DIRECT CREDIT RATES PATRICIA M WOODS 0440557603		50.00	1,728,583.59
11 Sep 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0440618288		390.00	1,728,973.59
12 Sep 25	MERCHANT SMENT 11 Sep 88412 Tyro Settlement		11,407.59	1,740,381.18
12 Sep 25	OSKO PAYMENT Avada Services Pty L 2556 Standpipe Charges		114.60	1,740,495.78
12 Sep 25	DEPOSIT - CASH BANKING 10.9.25		1,420.00	1,741,915.78
12 Sep 25	DEPOSIT - CASH BANKING 11/9/25		958.55	1,742,874.33
13 Sep 25	MERCHANT SMENT 12 Sep 88412 Tyro Settlement		52,738.30	1,795,612.63
13 Sep 25	OSKO PAYMENT REBECCA JUDD Judd A54866		1,069.00	1,796,681.63
14 Sep 25	MERCHANT SMENT 13 Sep 88412 Tyro Settlement		16,025.79	1,812,707.42
14 Sep 25	OSKO PAYMENT THOMPSON HAULAGE PTY 377 inv 2557		81.30	1,812,788.72

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
15 Sep 25	TRANSFER 00329630921401 385##		390.00	1,813,178.72
15 Sep 25	OSKO PAYMENT LAURISE WILSON A52861		478.13	1,813,656.85
15 Sep 25	DIRECT CREDIT 16 Kelly St Mecker CBA 0441077375		853.50	1,814,510.35
15 Sep 25	DIRECT CREDIT RatesA55240		961.00	1,815,471.35
17 Sep 25	MERCHANT SMENT 16 Sep 88412 Tyro Settlement		1,741.98	1,817,213.33
17 Sep 25	DIRECT DEBIT Aug 25 Tyro Fees 0441859250	1,583.79		1,815,629.54
17 Sep 25	DEPOSIT - CASH MUSEUMBANKING17/9/25		985.70	1,816,615.24
17 Sep 25	DEPOSIT - CASH BANKING 15/09/25		942.00	1,817,557.24
18 Sep 25	MERCHANT SMENT 17 Sep 88412 Tyro Settlement		3,112.99	1,820,670.23
18 Sep 25	DIRECT CREDIT A53152		2,485.15	1,823,155.38
19 Sep 25	MERCHANT SMENT 18 Sep 88412 Tyro Settlement		3,109.96	1,826,265.34
19 Sep 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 18/9/2025		278.55	1,826,543.89
20 Sep 25	MERCHANT SMENT 19 Sep 88412 Tyro Settlement		3,485.33	1,830,029.22
21 Sep 25	MERCHANT SMENT 20 Sep 88412 Tyro Settlement		3,564.98	1,833,594.20
22 Sep 25	DIRECT CREDIT A53180 JOE WATTS 0443014247		25.00	1,833,619.20
22 Sep 25	DIRECT DEBIT 0602459309 22/09 N AMPOL CLEARING 0443119452	435.76		1,833,183.44
23 Sep 25	DIRECT CREDIT A53180 JOE WATTS 0443442270		25.00	1,833,208.44
24 Sep 25	OSKO PAYMENT MATHEW MILDWATERS inv2493 contract aquatic		124.73	1,833,333.17
25 Sep 25	MERCHANT SMENT 24 Sep 88412 Tyro Settlement		417.50	1,833,750.67
25 Sep 25	DIRECT CREDIT 186 CBA 0444190194		390.00	1,834,140.67

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
25 Sep 25	DIRECT CREDIT Reference 295 Mussareds 0444233052		390.00	1,834,530.67
25 Sep 25	DIRECT CREDIT VPEFT000052468 N Housing Authorit 0444474469		49,364.56	1,883,895.23
25 Sep 25	DIRECT CREDIT RATES PATRICIA M WOODS 0444436367		50.00	1,883,945.23
25 Sep 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0444518141		390.00	1,884,335.23
26 Sep 25	MERCHANT SMENT 25 Sep 88412 Tyro Settlement		3,251.13	1,887,586.36
26 Sep 25	OSKO PAYMENT GERHARDUS KUHN		100.00	1,887,686.36
26 Sep 25	OSKO PAYMENT TONI TOMIC Shire rates 46 Johnston st Me>		50.00	1,887,736.36
26 Sep 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 3/9/2025		279.70	1,888,016.06
26 Sep 25	DEPOSIT - CASH BANKING 25/9/25		150.00	1,888,166.06
26 Sep 25	DEPOSIT - CASH BANKING 24/9/2025		20.00	1,888,186.06
26 Sep 25	DEPOSIT - CASH BANKING 23/9/2025		1,097.10	1,889,283.16
26 Sep 25	DIRECT CREDIT Shire of Tammin Shire of Tammin 0444777555		5,135.00	1,894,418.16
27 Sep 25	MERCHANT SMENT 26 Sep 88412 Tyro Settlement		517.64	1,894,935.80
28 Sep 25	MERCHANT SMENT 27 Sep 88412 Tyro Settlement		150.00	1,895,085.80
29 Sep 25	TRANSFER 00329630921401 385##		390.00	1,895,475.80
29 Sep 25	DIRECT CREDIT 53594 BRADLEY WALKER 0445001978		45.00	1,895,520.80
30 Sep 25	PAYMENT S SINGH		1,071.26	1,896,592.06
30 Sep 25	DIRECT CREDIT A53180 JOE WATTS 0445438857		25.00	1,896,617.06
30 Sep 25	DIRECT CREDIT A53131		2,465.97	1,899,083.03
30 Sep 25	DIRECT CREDIT a53683		6,056.40	1,905,139.43

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Sep 25	DIRECT CREDIT A52953		1,343.55	1,906,482.98
Transaction totals / Closing balance		\$2,029.55	\$359,531.15	\$1,906,482.98

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.

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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

\$14,097.96

Available balance

\$14,097.96

Current balance

Activity

		Debit	Credit	Running balance
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

No more activity



Westpac Business Cash Reserve

Statement Period

29 August 2025 - 30 September 2025

Account Name

CUNDERDIN SHIRE COUNCIL
MUNICIPAL ACCOUNT

Customer ID

1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB

036-107

Account Number

223 647

Opening Balance + \$364,244.09

Total Credits + \$143.70

Total Debits - \$0.00

Closing Balance + \$364,387.79

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Aug 2025	0.45 %	0.45 %	0.45 %	0.45 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Aug 2025	0.45 %	0.45 %

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$24999	Over \$24999 to \$49999
01 Sep 2025	0.45 %	0.45 %	0.45 %	0.45 %
12 Sep 2025	0.01 %	0.01 %	0.01 %	0.01 %

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/08/25	STATEMENT OPENING BALANCE			364,244.09
30/09/25	Interest Paid		143.70	364,387.79
30/09/25	CLOSING BALANCE			364,387.79



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 AUG 2025 to 31 AUG 2025

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement 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

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

22-August-2025

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	5223572
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 1,833,836.36
Deal Date:	22-Aug-2025
Settlement Date:	22-Aug-2025
Maturity Date:	21-Nov-2025
Interest Rate:	3.9500%
Interest at Maturity:	AUD 18,059.52

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.