



## Westpac Business One Plus

Statement Period  
30 June 2023 - 04 July 2023

Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB Account Number  
036-102 000 030

Opening Balance	+ \$2,071,881.74
Total Credits	+ \$814.00
Total Debits	- \$1,516.14
Closing Balance	+ \$2,071,179.60

## 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
<b>30/06/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,071,881.74</b>
03/07/23	Deposit Reilly T 146		357.00	2,072,238.74
03/07/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	2,072,595.74
03/07/23	Activity Fee - Refer Analysis & Fee Stmt WBC 846979664857 7664919904	31.36		2,072,564.38
03/07/23	Monthly Plan Fee	10.00		2,072,554.38
03/07/23	Payment By Authority To Cc Payment Cc0088753710000001	1,474.78		2,071,079.60
04/07/23	Deposit 0001324 Bpay 1000547500 Anz2371866068		100.00	2,071,179.60
<b>04/07/23</b>	<b>CLOSING BALANCE</b>			<b>2,071,179.60</b>

## CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
04 July 2023 - 11 July 2023

**Westpac Business One Plus**

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

Customer ID  
**1917 1368 CUNDERDIN SHIRE  
COUNCIL**

BSB Account Number  
**036-102 000 030**

Opening Balance	+ \$2,071,179.60
Total Credits	+ \$2,976.09
Total Debits	- \$143,151.18
Closing Balance	+ \$1,931,004.51

**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
04/07/23	<b>STATEMENT OPENING BALANCE</b>			<b>2,071,179.60</b>
05/07/23	Deposit Landgate Eas2 Payment Jun-2		1,173.85	2,072,353.45
05/07/23	Deposit 0001324 Bpay 1000530733 CBA0065919549		65.00	2,072,418.45
05/07/23	Withdrawal Online Multi 1318502 Pymt Staffpaysp Staffpayspe4-7-23	52,639.93		2,019,778.52
06/07/23	Deposit Elliott B 52906 Elliott		50.00	2,019,828.52
06/07/23	Deposit S A Lindquist Lindquist		50.00	2,019,878.52
06/07/23	Deposit 0001324 Bpay 1000530034 CBA0146813077		50.00	2,019,928.52
06/07/23	Deposit 0001324 Bpay 1000536061 WBC9066322Int		50.00	2,019,978.52
06/07/23	Withdrawal Online Multi 1305132 Pymt Creditorsb Creditorsbatch2959	90,511.25		1,929,467.27
07/07/23	Deposit 0001324 Bpay 548487 WBC5048622Int		30.00	1,929,497.27
07/07/23	Deposit 0001324 Bpay 1000547485 CBA0147308050		50.00	1,929,547.27
10/07/23	Deposit-Osko Payment 2125208 Alan Jones Custref 144		427.00	1,929,974.27
10/07/23	Periodical Payment From Kaye Winterswyk Rent		357.00	1,930,331.27
11/07/23	Deposit State Revenue De Esl03072300128998R		46.50	1,930,377.77



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/07/23	Deposit State Revenue De Pen03072300128997R		526.74	1,930,904.51
11/07/23	Deposit 0001324 Bpay 1000531941 CBA0007598168		100.00	1,931,004.51
11/07/23	<b>CLOSING BALANCE</b>			<b>1,931,004.51</b>

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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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts

Statement Period  
11 July 2023 - 18 July 2023

## Westpac Business One Plus

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

Opening Balance	+ \$1,931,004.51
Total Credits	+ \$3,853.99
Total Debits	- \$396,020.23
Closing Balance	+ \$1,538,838.27

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/07/23	STATEMENT OPENING BALANCE			1,931,004.51
12/07/23	Withdrawal Online 1265388 Pymt Creditorsb Creditorsbatch2961	274.25		1,930,730.26
12/07/23	Withdrawal Online Multi 1841469 Pymt Creditorsb Creditorsbatch2964	67,602.26		1,863,128.00
13/07/23	Deposit Cbh Ltd 1811		36.15	1,863,164.15
13/07/23	Deposit 0001324 Bpay 1000530034 CBA0248846857		50.00	1,863,214.15
13/07/23	Withdrawal Online 1366956 Pymt Creditorsb Creditorsbatch2965	308,000.00		1,555,214.15
13/07/23	Withdrawal/Cheque 011871	5,486.26		1,549,727.89
13/07/23	Withdrawal/Cheque 011872	4,662.71		1,545,065.18
14/07/23	Deposit Online 2621214 Pymt Norman Jas Ken Jasper rent		357.00	1,545,422.18
14/07/23	Deposit Ctrlink Pplfunds D00P6165409019878C		1,906.10	1,547,328.28
14/07/23	Deposit 0001324 Bpay 548487 WBC2796506Int		30.00	1,547,358.28
14/07/23	Deposit 0001324 Bpay 1000530593 CBA0449276882		50.00	1,547,408.28
14/07/23	Deposit 0001324 Bpay 1000531783 Anz4926653931		389.80	1,547,798.08
17/07/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	1,548,155.08
17/07/23	Deposit Reilly T 146		357.00	1,548,512.08



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/07/23	Deposit 0001324 Bpay 1000535093 WBC6184553Int		300.00	1,548,812.08
17/07/23	Withdrawal/Cheque 011870	9,994.75		1,538,817.33
18/07/23	Deposit State Revenue De EsI04072300129273D		20.94	1,538,838.27
18/07/23	<b>CLOSING BALANCE</b>			<b>1,538,838.27</b>

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession



## Westpac Business One Plus

Statement Period  
18 July 2023 - 25 July 2023Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNTCustomer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCILBSB  
036-102 Account Number  
000 030

Opening Balance	+ \$1,538,838.27
Total Credits	+ \$2,505.92
Total Debits	- \$220,548.65
Closing Balance	+ \$1,320,795.54

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/07/23	STATEMENT OPENING BALANCE			1,538,838.27
19/07/23	Deposit 0001324 Bpay 1000530733 CBA0069433280		65.00	1,538,903.27
19/07/23	Withdrawal Mobile Multi 1203696 Pymt Staffpaysp Staffpayspe18-7-23	52,582.07		1,486,321.20
20/07/23	Deposit Elliott B 52906 Elliott		50.00	1,486,371.20
20/07/23	Deposit S A Lindquist Lindquist		50.00	1,486,421.20
20/07/23	Deposit 0001324 Bpay 1000536061 WBC1897964Int		50.00	1,486,471.20
21/07/23	Deposit 0001324 Bpay 548487 WBC7421898Int		30.00	1,486,501.20
21/07/23	Deposit 0001324 Bpay 1000547485 CBA0141227373		50.00	1,486,551.20
24/07/23	Deposit-Osko Payment 2141971 Alan Jones Custref 144		427.00	1,486,978.20
24/07/23	Periodical Payment From Kaye Winterswyk Rent		357.00	1,487,335.20
24/07/23	Deposit 0001324 Bpay 1000532645 Nab3170562407		1,426.92	1,488,762.12
24/07/23	Payment By Authority To Superchoice P/L 888467426450012407	7,671.92		1,481,090.20
24/07/23	Payment By Authority To Superchoice P/L 224467426450012407	8,379.55		1,472,710.65



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/07/23	Withdrawal Online Multi 1843990 Pymt Creditorsb Creditorsbatch2972	26,206.00		1,446,504.65
25/07/23	Withdrawal Online 1844909 Pymt Creditorsb Creditorsbatch2974	274.25		1,446,230.40
25/07/23	Withdrawal Online 1845515 Pymt Creditorsb Creditorsbatch2976	124,741.00		1,321,489.40
25/07/23	Withdrawal/Cheque 011873	326.37		1,321,163.03
25/07/23	Withdrawal/Cheque 011874	367.49		1,320,795.54
<b>25/07/23</b>	<b>CLOSING BALANCE</b>			<b>1,320,795.54</b>

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**Westpac Business One Plus**

Statement Period 25 July 2023 - 31 July 2023	
Account Name CUNDERDIN SHIRE COUNCIL MUNICIPAL OPERATING ACCOUNT	
Customer ID 1917 1368	CUNDERDIN SHIRE COUNCIL
BSB 036-102	Account Number 000 030
Opening Balance	+ \$1,320,795.54
Total Credits	+ \$14,992.25
Total Debits	- \$0.00
Closing Balance	+ \$1,335,787.79

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>25/07/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,320,795.54</b>
27/07/23	Deposit Dept Of Fire & E 510242		12,025.75	1,332,821.29
27/07/23	Deposit 0001324 Bpay 1000531941 CBA0001754789		100.00	1,332,921.29
28/07/23	Deposit Online 2582625 Pymt Norman Jas Ken Jasper rent		357.00	1,333,278.29
28/07/23	Deposit Ctrlink Pplfunds D00P6495409019878C		1,765.50	1,335,043.79
28/07/23	Deposit 0001324 Bpay 548487 WBC1537267Int		30.00	1,335,073.79
31/07/23	Deposit Reilly T 146		357.00	1,335,430.79
31/07/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	1,335,787.79
<b>31/07/23</b>	<b>CLOSING BALANCE</b>			<b>1,335,787.79</b>

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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 Jul 2023 - 31 Jul 2023  
 Statement number 94  
 Opening balance on 1 Jul 2023 \$2,833,722.80  
 Deposits & credits \$21,852.11  
 Withdrawals & debits \$794.41  
**Closing Balance on 31 Jul 2023 \$2,854,780.50**



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
<b>Opening balance</b>				<b>\$2,833,722.80</b>
30 Jun 23	OSKO PAYMENT MATHEW MILDWATERS inv1823 contract aquatic		127.82	2,833,850.62
1 Jul 23	TFR - INTEREST 0033124546-1202		0.00	2,833,850.62
1 Jul 23	TRANSFER-FEES 0033124546-1202	0.00		2,833,850.62
1 Jul 23	MONTHLY SERVICE FEE	10.00		2,833,840.62
1 Jul 23	INTEREST		0.00	2,833,840.62
1 Jul 23	<b>Monthly Transaction Summary</b>			
	COLLECTION ITEMS (2 @ 0.70)	1.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>1.80</b>		
	ACCOUNT REBATE		1.80	
	<b>Total Rebates</b>		<b>1.80</b>	
	<b>Net Transaction Fees for June 23</b>	<b>0.00</b>		2,833,840.62
1 Jul 23	FEES TRANSFERRED FROM 0033124546-1202	0.40		2,833,840.22

834BH188 / E-O / S-1770 / I-1770 / 0033124546075377

**Bendigo Business Solutions Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
3 Jul 23	DIRECT CREDIT Ref YCUN 484739310 Avdata Billing 0233210385		942.74	2,834,782.96
3 Jul 23	DIRECT CREDIT Rent GCWA 0233249902		867.85	2,835,650.81
3 Jul 23	DIRECT CREDIT Jason Hitch Rates Jason Hitch 0233249901		175.00	2,835,825.81
4 Jul 23	DIRECT CREDIT A53180 JOE WATTS 0233678034		25.00	2,835,850.81
4 Jul 23	DEPOSIT - CASH BANKING 3.7.23		40.00	2,835,890.81
4 Jul 23	DEPOSIT - CASH BANKING 30.6.23		120.00	2,836,010.81
4 Jul 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 MUSEUM BANKING		1,440.55	2,837,451.36
5 Jul 23	MERCHANT SMENT 04 Jul 88412 Tyro Settlement		12.50	2,837,463.86
5 Jul 23	OSKO PAYMENT LOUISE PICCIRILLI lou piccirilli		30.00	2,837,493.86
6 Jul 23	MERCHANT SMENT 05 Jul 88412 Tyro Settlement		212.00	2,837,705.86
6 Jul 23	DIRECT CREDIT Reference 295 MUSSAREDS 0234378967		357.00	2,838,062.86
6 Jul 23	DIRECT CREDIT 186 CBA 0234362734		357.00	2,838,419.86
6 Jul 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0234609018		300.51	2,838,720.37
7 Jul 23	MERCHANT SMENT 06 Jul 88412 Tyro Settlement		126.00	2,838,846.37
7 Jul 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0234690263		500.00	2,839,346.37
7 Jul 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0234758399		50.00	2,839,396.37
7 Jul 23	DEPOSIT - CASH BANKING 06.07.2023		55.00	2,839,451.37

834BH188 / E-0 / S-1771 / I-1771 / 0033124546075377

And Australia's most trusted bank\*. Try more Bendigo.

\* Roy Morgan Risk Monitor, May 2022

**Bendigo Business Solutions Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
9 Jul 23	MERCHANT SMENT 08 Jul 88412 Tyro Settlement		5,889.95	2,845,341.32
10 Jul 23	DIRECT CREDIT 53594 BRADLEY WALKER 0235035741		45.00	2,845,386.32
10 Jul 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0235220861		357.00	2,845,743.32
10 Jul 23	OSKO PAYMENT MR ADAM TAKACS 3rd payment		250.00	2,845,993.32
11 Jul 23	DIRECT CREDIT A53180 JOE WATTS 0235356591		25.00	2,846,018.32
11 Jul 23	DIRECT CREDIT VP441107 N Housing Authorit 0235512810		1,395.00	2,847,413.32
13 Jul 23	MERCHANT SMENT 12 Jul 88412 Tyro Settlement		40.00	2,847,453.32
14 Jul 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 13/7/23		1,615.39	2,849,068.71
16 Jul 23	MERCHANT SMENT 15 Jul 88412 Tyro Settlement		605.84	2,849,674.55
17 Jul 23	DIRECT DEBIT Jun 23 Tyro Fees 0236763647	111.52		2,849,563.03
18 Jul 23	DIRECT CREDIT A53180 JOE WATTS 0237156160		25.00	2,849,588.03
18 Jul 23	DEPOSIT - CASH BANKING 17/7/23		5.50	2,849,593.53
18 Jul 23	OSKO PAYMENT GREGORY MCDONALD Acc. 59 inv. 1611		100.00	2,849,693.53
19 Jul 23	MERCHANT SMENT 18 Jul 88412 Tyro Settlement		110.00	2,849,803.53
20 Jul 23	DIRECT CREDIT Reference 295 MUSSAREDS 0237851149		357.00	2,850,160.53
20 Jul 23	DIRECT CREDIT 186 CBA 0237836110		357.00	2,850,517.53
20 Jul 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0238092681		300.51	2,850,818.04
21 Jul 23	MERCHANT SMENT 20 Jul 88412 Tyro Settlement		30.00	2,850,848.04
21 Jul 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0238183940		500.00	2,851,348.04
21 Jul 23	DIRECT DEBIT 0602459309 21/07 N AMPOL CLEARING 0238246600	672.49		2,850,675.55

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**Bendigo Business Solutions Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
21 Jul 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0238258369		50.00	2,850,725.55
23 Jul 23	MERCHANT SMENT 22 Jul 88412 Tyro Settlement		256.50	2,850,982.05
24 Jul 23	DIRECT CREDIT 53594 BRADLEY WALKER 0238535138		45.00	2,851,027.05
24 Jul 23	PAY ANYONE 243 inv1825 C D ALLINGTON 0181703938		75.45	2,851,102.50
24 Jul 23	DEPOSIT - CASH BANKING 21/07/23		225.95	2,851,328.45
24 Jul 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0238713887		357.00	2,851,685.45
25 Jul 23	OSKO PAYMENT CUNDERDIN FOOTBALL C CdnShireInv1840		757.90	2,852,443.35
25 Jul 23	DIRECT CREDIT A53180 JOE WATTS 0238852861		25.00	2,852,468.35
27 Jul 23	DEPOSIT - CASH BANKING 25/7/23		1,504.15	2,853,972.50
28 Jul 23	MERCHANT SMENT 27 Jul 88412 Tyro Settlement		226.00	2,854,198.50
28 Jul 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0239945773		50.00	2,854,248.50
28 Jul 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 27/07/2023		492.00	2,854,740.50
29 Jul 23	OSKO PAYMENT LOUISE PICCIRILLI Louise Piccirilli		40.00	2,854,780.50
<b>Transaction totals / Closing balance</b>		<b>\$794.41</b>	<b>\$21,852.11</b>	<b>\$2,854,780.50</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

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.  
This is a computer generated document and does not require a signature.



Electronic Statement

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

**Westpac Business One**Statement Period  
31 January 2023 - 31 July 2023Account Name  
CUNDERDIN SHIRE COUNCIL TRUST  
WORKING ACCOUNTCustomer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCILBSB  
036-172 Account Number  
122 981

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

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			0.00
31/07/23	CLOSING BALANCE			0.00

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
30 December 2022 - 30 June 2023

# Westpac Business One

Account Name  
CUNDERDIN SHIRE COUNCIL  
COMMUNITY CENTRE TRUST  
INVESTMENT ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB Account Number  
036-102 000 073

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

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			0.00
30/06/23	CLOSING BALANCE			0.00

## CONVENIENCE AT YOUR FINGERTIPS

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



14-July-2023

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

Fax: 08 9635 1464

**We confirm the details of the following transaction:**

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

If you require any further information regarding this transaction please contact Financial Markets on 1800 633 511.

Regards  
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.  
This is a computer generated document and does not require a signature.

14-July-2023

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

Fax: 08 9635 1464

**We confirm the details of the following transaction:**

<b>Our Ref:</b>	4399089
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 211,249.28
<b>Deal Date:</b>	07-Jun-2023
<b>Settlement Date:</b>	07-Jun-2023
<b>Maturity Date:</b>	05-Dec-2023
<b>Interest Rate:</b>	4.9000%
<b>Interest at Maturity:</b>	AUD 5,133.07

If you require any further information regarding this transaction please contact Financial Markets on 1800 633 511.

Regards  
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.  
This is a computer generated document and does not require a signature.