



Statement Period
30 May 2025 - 03 June 2025

Westpac Business One Plus

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB
036-102

Account Number
000 030

Opening Balance	+ \$319,168.57
Total Credits	+ \$1,380.00
Total Debits	- \$6,110.98
Closing Balance	+ \$314,437.59

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
30/05/25	STATEMENT OPENING BALANCE			319,168.57
02/06/25	Deposit Heather Matthews Hb Matthews		390.00	319,558.57
02/06/25	Deposit Reilly T 146		390.00	319,948.57
02/06/25	Deposit Ampac Debt Recov 135735		600.00	320,548.57
02/06/25	Activity Fee - Refer Analysis & Fee Stmt WBC 846971593905 7664925583	14.96		320,533.61
02/06/25	Monthly Plan Fee	10.00		320,523.61
02/06/25	Payment By Authority To Cc Payment Cc0088753710000001	6,086.02		314,437.59
03/06/25	CLOSING BALANCE			314,437.59

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Statement Period
03 June 2025 - 10 June 2025

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	+ \$314,437.59
Total Credits	+ \$630,664.52
Total Debits	- \$98,247.76
Closing Balance	+ \$846,854.35

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/06/25	STATEMENT OPENING BALANCE			314,437.59
04/06/25	Deposit Dept Of Infra Rtr 05/25		580,214.00	894,651.59
04/06/25	Deposit 0001324 Bpay 1000547500 Anz2853347764		100.00	894,751.59
04/06/25	Withdrawal Mobile Multi 1330578 Pymt Payroll Pe Payroll Pe 4.6.25	60,738.28		834,013.31
05/06/25	Deposit S A Lindquist Lindquist		50.00	834,063.31
05/06/25	Deposit Elliott B 52906 Elliott		100.00	834,163.31
05/06/25	Deposit State Revenue De Esl03062500142214R		180.25	834,343.56
05/06/25	Deposit State Revenue De Pen03062500142215R		1,530.53	835,874.09
05/06/25	Deposit Landgate Eas2 Payment May-2		1,535.94	837,410.03
05/06/25	Deposit Dlgsc 227315		43,864.70	881,274.73
05/06/25	Deposit 0001324 Bpay 1000535093 WBC2955301Int		60.00	881,334.73
05/06/25	Deposit 0001324 Bpay 1000535525 WBC0584699Int		110.00	881,444.73
05/06/25	Withdrawal/Cheque 011989	351.54		881,093.19
06/06/25	Deposit 0001324 Bpay 1000547485 CBA0141367225		50.00	881,143.19
06/06/25	Withdrawal Mobile Multi 1264301 Pymt Creditorsb Creditorsbatch3571	36,845.59		844,297.60



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/25	Deposit-Osko Payment 2154791 Alan Pam Jones Alan Pam Jones Rent		466.00	844,763.60
10/06/25	Periodical Payment From Kaye Winterswyk Rent		390.00	845,153.60
10/06/25	Deposit 0001324 Bpay 1000536803 Bbl2006843533		921.40	846,075.00
10/06/25	Deposit 0001324 Bpay 1000532070 CBA0759588043		1,091.70	847,166.70
10/06/25	Withdrawal Online 1786362 Pymt Creditorsb Creditorsbatch3573	312.35		846,854.35
10/06/25	CLOSING BALANCE			846,854.35

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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.

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Statement Period
10 June 2025 - 17 June 2025

Westpac Business One Plus

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB
036-102

Account Number
000 030

Opening Balance	+ \$846,854.35
Total Credits	+ \$2,827.89
Total Debits	- \$388,194.28
Closing Balance	+ \$461,487.96

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
10/06/25	STATEMENT OPENING BALANCE			846,854.35
11/06/25	Payment By Authority To Superchoice P/L 922267426450011006	10,912.82		835,941.53
12/06/25	Withdrawal Online Multi 1665866 Pymt Creditorsb Creditorsbatch3577	368,186.63		467,754.90
13/06/25	Deposit Online 2564302 Pymt Norman Jas Ken Jasper rent		390.00	468,144.90
13/06/25	Deposit 0001324 Bpay 1000547485 CBA0143151838		50.00	468,194.90
13/06/25	Deposit 0001324 Bpay 548487 WBC4896251Int		50.00	468,244.90
16/06/25	Deposit Reilly T 146		390.00	468,634.90
16/06/25	Deposit Heather Matthews Hb Matthews		390.00	469,024.90
16/06/25	Withdrawal/Cheque 011990	429.17		468,595.73
16/06/25	Withdrawal/Cheque 011991	8,665.66		459,930.07
17/06/25	Deposit State Revenue De Esl12062500142482R		154.50	460,084.57
17/06/25	Deposit State Revenue De Pen12062500142481R		1,403.39	461,487.96
17/06/25	CLOSING BALANCE			461,487.96

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Westpac Business One Plus

Statement Period
17 June 2025 - 24 June 2025

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$461,487.96
Total Credits	+ \$1,081,528.00
Total Debits	- \$274,136.87
Closing Balance	+ \$1,268,879.09

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/06/25	STATEMENT OPENING BALANCE			461,487.96
18/06/25	Withdrawal Mobile Multi 1330751 Pymt Staff			
	Pays Staff Payspe 17.06	58,784.04		402,703.92
19/06/25	Deposit S A Lindquist Lindquist		50.00	402,753.92
19/06/25	Deposit Elliott B 52906 Elliott		100.00	402,853.92
20/06/25	Deposit 0001324 Bpay 1000547485			
	CBA0145224782		50.00	402,903.92
20/06/25	Withdrawal Mobile Multi 1329472 Pymt			
	Creditorsb Creditorsbatch3585	203,335.59		199,568.33
20/06/25	Payment By Authority To Superchoice P/L			
	631967426450012006	10,506.07		189,062.26
24/06/25	Deposit-Osko Payment 2184984 Alan Pam			
	Jones Alan Pam Jones Rent		466.00	189,528.26
24/06/25	Periodical Payment From Kaye Winterswyk			
	Rent		390.00	189,918.26
24/06/25	Deposit Ato Ato75587374670I001		45,078.00	234,996.26
24/06/25	Deposit Govt Of WA Grant24/06/25		1,035,394.00	1,270,390.26
24/06/25	Withdrawal Online 1653226 Pymt Creditorsb			
	Creditorsbatch3587	89.24		1,270,301.02
24/06/25	Withdrawal/Cheque 011993	1,421.93		1,268,879.09
24/06/25	CLOSING BALANCE			1,268,879.09

Statement Period
24 June 2025 - 30 June 2025

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	+ \$1,268,879.09
Total Credits	+ \$5,363.34
Total Debits	- \$471,886.63
Closing Balance	+ \$802,355.80

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/25	STATEMENT OPENING BALANCE			1,268,879.09
26/06/25	Deposit Cbh Ltd 2361		426.75	1,269,305.84
26/06/25	Withdrawal/Cheque 011992	517.80		1,268,788.04
27/06/25	Deposit Online 2432536 Pymt Norman Jas Ken Jasper rent		390.00	1,269,178.04
27/06/25	Deposit 0001324 Bpay 1000547485 CBA0147177472		50.00	1,269,228.04
27/06/25	Deposit 0001324 Bpay 548487 WBC1998177Int		50.00	1,269,278.04
27/06/25	Withdrawal Online 0583121 Bpay Planning O Dplh Inv #0006483	6,082.00		1,263,196.04
27/06/25	Withdrawal Online Multi 1337415 Pymt Creditorsb Creditorsbatch3590	101,960.38		1,161,235.66
30/06/25	Deposit-Osko Payment 2099952 Shire Of Cunderdin Zeller to Muni Zeller to Muni		2,187.80	1,163,423.46
30/06/25	Deposit State Revenue De Esl30062500143188R		55.81	1,163,479.27
30/06/25	Deposit State Revenue De Esl27062500143136R		103.00	1,163,582.27
30/06/25	Deposit Reilly T 146		390.00	1,163,972.27
30/06/25	Deposit Heather Matthews Hb Matthews		390.00	1,164,362.27
30/06/25	Deposit State Revenue De Pen30062500143187R		400.34	1,164,762.61



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/25	Deposit State Revenue De Pen27062500143137R		919.64	1,165,682.25
30/06/25	Withdrawal Online 1573878 Tfr Westpac Bus Muni to Reserve Td	363,326.45		802,355.80
30/06/25	CLOSING BALANCE			802,355.80

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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

/4440 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 Jun 2025 - 30 Jun 2025
Statement number	117
Opening balance on 1 Jun 2025	\$1,793,978.98
Deposits & credits	\$230,927.81
Withdrawals & debits	\$595.33
Closing Balance on 30 Jun 2025	\$2,024,311.46

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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			\$1,793,978.98
1 Jun 25	TFR - INTEREST 0033124546-1202		0.00	1,793,978.98
1 Jun 25	TRANSFER-FEES 0033124546-1202	0.00		1,793,978.98
1 Jun 25	MONTHLY SERVICE FEE	10.00		1,793,968.98
1 Jun 25	INTEREST		0.00	1,793,968.98
1 Jun 25	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (5 @ 0.40)	2.00		
	Total Transaction Fees	2.00		
	ACCOUNT REBATE		2.00	
	Total Rebates		2.00	
	Net Transaction Fees for May 25	0.00		1,793,968.98
1 Jun 25	MERCHANT SMENT 31 May 88412 Tyro Settlement		2,092.25	1,796,061.23
2 Jun 25	DIRECT CREDIT Ref YCUN 485343869 Avdata Billing 0412596492		1,836.18	1,797,897.41
3 Jun 25	OSKO PAYMENT MRS JOCELYN DENISE E		370.00	1,798,267.41

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
3 Jun 25	DIRECT CREDIT A53180 JOE WATTS 0413102507		25.00	1,798,292.41
3 Jun 25	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0413130600		794.98	1,799,087.39
4 Jun 25	OSKO PAYMENT MR JOSEPHD WHEELER 66 Throssell St, Meckering, 6>		882.47	1,799,969.86
4 Jun 25	OSKO PAYMENT MR HAMID ULHAQ SIDDI 383 2410		20.00	1,799,989.86
4 Jun 25	DEPOSIT - CASH BANKING 28/05/2025		27.00	1,800,016.86
4 Jun 25	DEPOSIT - CASH MUSEUM BANKING 30.5		718.50	1,800,735.36
5 Jun 25	MERCHANT SMENT 04 Jun 88412 Tyro Settlement		1,638.32	1,802,373.68
5 Jun 25	OSKO PAYMENT GREGORY MCDONALD Account 59		100.00	1,802,473.68
5 Jun 25	DIRECT CREDIT Reference 295 Mussareds 0413838931		390.00	1,802,863.68
5 Jun 25	DIRECT CREDIT 186 CBA 0413820028		390.00	1,803,253.68
5 Jun 25	DIRECT CREDIT RATES PATRICIA M WOODS 0414023329		50.00	1,803,303.68
5 Jun 25	DIRECT CREDIT BOWMAN BRUSH BOWMAN BRUSH 0414027161		235.50	1,803,539.18
5 Jun 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0414106105		390.00	1,803,929.18
5 Jun 25	DIRECT CREDIT 652852 DEVELOPMENTWA 0414106158		3,406.00	1,807,335.18
6 Jun 25	MERCHANT SMENT 05 Jun 88412 Tyro Settlement		4,758.00	1,812,093.18
6 Jun 25	DIRECT CREDIT PAYMENT:210642 DEPARTMENT OF TR 0414402393		135,425.40	1,947,518.58
7 Jun 25	MERCHANT SMENT 06 Jun 88412 Tyro Settlement		15.00	1,947,533.58

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
7 Jun 25	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	1,947,583.58
9 Jun 25	TRANSFER 00329630921401 385##		390.00	1,947,973.58
9 Jun 25	DIRECT CREDIT 53594 BRADLEY WALKER 0414561225		45.00	1,948,018.58
9 Jun 25	DIRECT CREDIT RENT MERVYN KEITH CAR 0414644351		390.00	1,948,408.58
10 Jun 25	DIRECT CREDIT A53180 JOE WATTS 0414754388		25.00	1,948,433.58
10 Jun 25	DIRECT CREDIT VPEFT000044367 N Housing Authorit 0415083615		1,572.14	1,950,005.72
12 Jun 25	MERCHANT SMENT 11 Jun 88412 Tyro Settlement		515.00	1,950,520.72
12 Jun 25	DIRECT CREDIT 78055 Main Roads WA 0415881991		59,814.70	2,010,335.42
13 Jun 25	MERCHANT SMENT 12 Jun 88412 Tyro Settlement		1,906.80	2,012,242.22
13 Jun 25	DIRECT CREDIT 094072 DTWD 0416187697		2,550.00	2,014,792.22
15 Jun 25	MERCHANT SMENT 14 Jun 88412 Tyro Settlement		710.00	2,015,502.22
17 Jun 25	DIRECT CREDIT A53180 JOE WATTS 0416786455		25.00	2,015,527.22
17 Jun 25	DIRECT DEBIT May 25 Tyro Fees 0416815333	206.54		2,015,320.68
17 Jun 25	DIRECT CREDIT SDC Scitech 0417019793		3,712.20	2,019,032.88
18 Jun 25	MERCHANT SMENT 17 Jun 88412 Tyro Settlement		219.00	2,019,251.88
19 Jun 25	MERCHANT SMENT 18 Jun 88412 Tyro Settlement		750.00	2,020,001.88
19 Jun 25	DIRECT CREDIT Reference 295 Mussareds 0417531086		390.00	2,020,391.88
19 Jun 25	DIRECT CREDIT 186 CBA 0417512268		390.00	2,020,781.88
19 Jun 25	DIRECT CREDIT RATES PATRICIA M WOODS 0417711517		50.00	2,020,831.88
19 Jun 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0417792884		390.00	2,021,221.88

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
20 Jun 25	DIRECT CREDIT BOWMAN BRUSH BOWMAN BRUSH 0418069832		198.30	2,021,420.18
21 Jun 25	MERCHANT SMENT 20 Jun 88412 Tyro Settlement		277.00	2,021,697.18
22 Jun 25	MERCHANT SMENT 21 Jun 88412 Tyro Settlement		220.00	2,021,917.18
23 Jun 25	TRANSFER 00329630921401 385##		390.00	2,022,307.18
23 Jun 25	DIRECT CREDIT 53594 BRADLEY WALKER 0418271168		45.00	2,022,352.18
23 Jun 25	DIRECT DEBIT 0602459309 23/06 N AMPOL CLEARING 0418343237	378.79		2,021,973.39
23 Jun 25	DEPOSIT - CASH BANKING 20.06.2025		15.00	2,021,988.39
24 Jun 25	DIRECT CREDIT A53180 JOE WATTS 0418634990		25.00	2,022,013.39
27 Jun 25	MERCHANT SMENT 26 Jun 88412 Tyro Settlement		15.00	2,022,028.39
27 Jun 25	DEPOSIT - CASH BANKING 26/06/2025		100.00	2,022,128.39
27 Jun 25	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0419888042		1,370.70	2,023,499.09
28 Jun 25	MERCHANT SMENT 27 Jun 88412 Tyro Settlement		30.00	2,023,529.09
29 Jun 25	MERCHANT SMENT 28 Jun 88412 Tyro Settlement		129.50	2,023,658.59
30 Jun 25	DIRECT CREDIT J Idland Utilities JOHN IDLAND 0420241616		263.87	2,023,922.46
30 Jun 25	DEPOSIT - CASH MUSEUM BANKING 30/06		389.00	2,024,311.46
Transaction totals / Closing balance		\$595.33	\$230,927.81	\$2,024,311.46

Trust Account

633000 / 164488686

\$12,247.86

Available balance

\$12,247.86

Current balance

Activity

		Debit	Credit	Running balance
June 30, 2025	Deposit - Cheque(S) Chq #: 2 Banking 27/06/2025		\$1,600.00	\$12,247.86
June 25, 2025	Deposit - Cash Banking 23/06/2025		\$45.00	\$10,647.86
	Deposit - Cash Banking 24/06/2025		\$15.00	\$10,602.86
June 20, 2025	Deposit - Cash Banking 18.6.25		\$30.00	\$10,587.86
June 11, 2025	Deposit - Cash Banking 10/6/2025		\$15.00	\$10,557.86
	Deposit - Cash Banking 9/6/25		\$45.00	\$10,542.86
March 19, 2025	Deposit - Cheque(S) Chq #: 1 Banking 17/3/2025		\$330.00	\$10,497.86
June 28, 2024	Municipal Account TFR for EOFY / 00331245461201		\$5,062.87	\$10,167.86

No more activity



Westpac Business Cash Reserve

Statement Period
30 May 2025 - 30 June 2025Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-107 Account Number
223 647

Opening Balance	+ \$491.08
Total Credits	+ \$363,326.78
Total Debits	- \$0.00
Closing Balance	+ \$363,817.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
30 May 2025	0.80 %	0.80 %	0.80 %	0.80 %

Effective Date	Over \$99999 to \$499999	Over \$499999
30 May 2025	0.80 %	0.80 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/05/25	STATEMENT OPENING BALANCE			491.08
30/06/25	Interest Paid		0.33	491.41
30/06/25	Deposit Online 2573879 Tfr Westpac Bus Reserve Td Tfr		363,326.45	363,817.86
30/06/25	CLOSING BALANCE			363,817.86

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 July 2024 - 31 January 2025

Westpac Business One

Account Name
CUNDERDIN SHIRE COUNCIL TRUST
WORKING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB
036-172

Account Number
122 981

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

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/24	STATEMENT OPENING BALANCE			0.00
31/01/25	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



Westpac Business One

Statement Period
30 May 2025 - 30 June 2025

Account Name
CUNDERDIN SHIRE COUNCIL
COMMUNITY CENTRE TRUST
INVESTMENT ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB
036-102

Account Number
000 073

Opening Balance	\$0.00
Total Credits	+ \$4,163.08
Total Debits	- \$0.00
Closing Balance	+ \$4,163.08

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
30/05/25	STATEMENT OPENING BALANCE			0.00
17/06/25	Deposit-Osko Payment 2020649 Cunderdin Basketball Association In Cunderdin Basketball Loan Repayment 001		4,163.08	4,163.08
30/06/25	CLOSING BALANCE			4,163.08

CONVENIENCE AT YOUR FINGERTIPS

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

04-June-2025

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	5152883
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 369,862.05
Deal Date:	04-Jun-2025
Settlement Date:	04-Jun-2025
Maturity Date:	04-Nov-2025
Interest Rate:	4.2500%
Interest at Maturity:	AUD 6,589.12

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.

04-June-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:	5152882
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 270,936.53
Deal Date:	04-Jun-2025
Settlement Date:	04-Jun-2025
Maturity Date:	04-Nov-2025
Interest Rate:	4.2500%
Interest at Maturity:	AUD 4,826.75

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.

24-June-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:	5169615
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 1,821,909.09
Deal Date:	24-Jun-2025
Settlement Date:	24-Jun-2025
Maturity Date:	22-Aug-2025
Interest Rate:	4.0500%
Interest at Maturity:	AUD 11,927.27

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.