



Statement Period
29 February 2024 - 05 March 2024

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	+ \$997,000.35
Total Credits	+ \$4,559.73
Total Debits	- \$2,845.52
Closing Balance	+ \$998,714.56

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/02/24	STATEMENT OPENING BALANCE			997,000.35
01/03/24	Deposit 0001324 Bpay 548487 WBC3513965Int		30.00	997,030.35
01/03/24	Deposit 0001324 Bpay 1000530593 CBA0343741928		50.00	997,080.35
01/03/24	Deposit 0001324 Bpay 1000529300 WBC0445382Int		164.02	997,244.37
01/03/24	Deposit 0001324 Bpay 1000549360 WBC7909767Int		263.68	997,508.05
01/03/24	Deposit 0001324 Bpay 1000529300 WBC4015371Int		372.71	997,880.76
01/03/24	Activity Fee - Refer Analysis & Fee Stmt WBC 846972588561 7664965146	49.28		997,831.48
01/03/24	Monthly Plan Fee	10.00		997,821.48
04/03/24	Deposit-Osko Payment 2393402 Alan R Jones Alan R Jones Rental		448.00	998,269.48
04/03/24	Periodical Payment From Kaye Winterswyk Rent		375.00	998,644.48
04/03/24	Deposit 0001324 Bpay 1000547500 Anz7102404048		100.00	998,744.48
04/03/24	Payment By Authority To Cc Payment Cc0088753710000001	2,786.24		995,958.24
05/03/24	Deposit Landgate Eas2 Payment Feb-2		1,729.07	997,687.31



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/03/24	Deposit 0001324 Bpay 1000535622 CBA0544625620		236.30	997,923.61
05/03/24	Deposit 0001324 Bpay 1000528800 Nab3113417782		236.30	998,159.91
05/03/24	Deposit 0001324 Bpay 1000528819 Nab3113317588		554.65	998,714.56
05/03/24	CLOSING BALANCE			998,714.56

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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 MAR 2024

		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.

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.



Westpac Business One Plus

Statement Period
05 March 2024 - 12 March 2024

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$998,714.56
Total Credits	+ \$16,747.45
Total Debits	- \$129,806.48
Closing Balance	+ \$885,655.53

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/03/24	STATEMENT OPENING BALANCE			998,714.56
06/03/24	Deposit 0001324 Bpay 548487 CBA0144863967		50.00	998,764.56
06/03/24	Deposit 0001324 Bpay 1000536070 WBC5827169Int		236.98	999,001.54
06/03/24	Deposit 0001324 Bpay 1000533297 WBC3112013Int		321.00	999,322.54
06/03/24	Deposit 0001324 Bpay 1000532520 WBC5820951Int		450.00	999,772.54
07/03/24	Deposit Ampac Debt Recov 121691		80.00	999,852.54
07/03/24	Deposit State Revenue De Esl05032400132989R		219.43	1,000,071.97
07/03/24	Deposit State Revenue De Pen05032400132990R		2,135.44	1,002,207.41
07/03/24	Deposit 0001324 Bpay 1000534140 Anz4895595704		40.00	1,002,247.41
07/03/24	Deposit 0001324 Bpay 1000553293 CBA0037675468		280.00	1,002,527.41
07/03/24	Deposit 0001324 Bpay 1000543731 Anz5181616590		324.50	1,002,851.91
07/03/24	Deposit 0001324 Bpay 1000554359 WBC0522380Int		539.91	1,003,391.82
07/03/24	Withdrawal Online Multi 1626823 Pymt Creditorsb Creditorsbatch3176	68,426.55		934,965.27



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/03/24	Deposit Online 2503254 Pymt Norman Jas Ken Jasper rent		375.00	935,340.27
08/03/24	Deposit 0001324 Bpay 1000530593 CBA0345744496		50.00	935,390.27
08/03/24	Deposit 0001324 Bpay 548487 WBC7786360Int		50.00	935,440.27
08/03/24	Deposit 0001324 Bpay 1000530733 CBA0067776409		72.00	935,512.27
08/03/24	Deposit 0001324 Bpay 1000547485 CBA0145583601		100.00	935,612.27
08/03/24	Deposit 0001324 Bpay 1000537075 WBC7753500Int		100.00	935,712.27
08/03/24	Deposit 0001324 Bpay 1000530618 Bbl0154024426		462.40	936,174.67
08/03/24	Deposit 0001324 Bpay 1000534539 Anz2596050004		821.35	936,996.02
08/03/24	Deposit 0001324 Bpay 1000535066 Anz2596050005		988.60	937,984.62
08/03/24	Deposit 0001324 Bpay 1000532779 Anz2596050003		2,319.95	940,304.57
08/03/24	Deposit 0001324 Bpay 1000552687 Anz2596050006		2,786.05	943,090.62
11/03/24	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	943,465.62
11/03/24	Deposit Reilly T 146		375.00	943,840.62
11/03/24	Deposit 0001324 Bpay 1000548903 Stg0020864756		261.65	944,102.27
11/03/24	Deposit 0001324 Bpay 1000536973 CBA0646291594		324.50	944,426.77
11/03/24	Deposit 0001324 Bpay 1000529142 CBA0646292188		720.95	945,147.72
11/03/24	Payment By Authority To Superchoice P/L 074767426450011103	8,228.87		936,918.85
11/03/24	Withdrawal/Cheque 011901	39,905.18		897,013.67
11/03/24	Withdrawal/Cheque 011902	12,970.02		884,043.65
12/03/24	Deposit 0001324 Bpay 1000536627 WBC7147325Int		125.00	884,168.65
12/03/24	Deposit 0001324 Bpay 1000535677 CBA0446500186		316.40	884,485.05
12/03/24	Deposit 0001324 Bpay 1000535756 CBA0246464223		325.61	884,810.66



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/03/24	Deposit 0001324 Bpay 1000530548 WBC7290258Int		391.40	885,202.06
12/03/24	Deposit 0001324 Bpay 1000530937 WBC1204261Int		729.33	885,931.39
12/03/24	Withdrawal Online 1180648 Pymt Creditorsb Creditorsbatch3180	275.86		885,655.53
12/03/24	CLOSING BALANCE			885,655.53

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

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

The Westpac Choice - Concession (Basic) account is a transaction account designed for eligible Health Care or Pensioner Concession card holders and offers no monthly Account-Keeping Fee, no Overdraw Preference feature (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn), no Overdrawn Fee, and no Dishonour fees.

To be eligible for this account, you must hold one of the following concession cards issued by the Australian Government: Pensioner Concession Card, Health Care Card or Commonwealth Seniors Health Card. All account holders must hold a valid Concession card.

If you would like more information or would like to apply for the Westpac Choice - Concession (Basic) account, please visit westpac.com.au/concession, call 132 032 or visit your local branch.



Westpac Business One Plus

Statement Period
12 March 2024 - 19 March 2024

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$885,655.53
Total Credits	+ \$35,865.52
Total Debits	- \$74,018.63
Closing Balance	+ \$847,502.42

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/03/24	STATEMENT OPENING BALANCE			885,655.53
13/03/24	Deposit 0001324 Bpay 1000530441 WBC7245446Int		250.00	885,905.53
13/03/24	Deposit 0001324 Bpay 1000529461 WBC4805898Int		250.00	886,155.53
13/03/24	Deposit 0001324 Bpay 1000533297 WBC9037106Int		321.00	886,476.53
13/03/24	Deposit 0001324 Bpay 1000532520 WBC4239811Int		450.00	886,926.53
13/03/24	Withdrawal Online Multi 1381175 Pymt Creditorsb Creditorsbatch3183	10,387.49		876,539.04
13/03/24	Withdrawal Online Multi 1382402 Pymt Staffpaysp Staffpayspe120324	53,063.74		823,475.30
13/03/24	Withdrawal Online 1831181 Pymt Creditorsb Creditorsbatch3186	275.86		823,199.44
13/03/24	Withdrawal/Cheque 011903	2,067.87		821,131.57
14/03/24	Deposit S A Lindquist Lindquist		50.00	821,181.57
14/03/24	Deposit Elliott B 52906 Elliott		100.00	821,281.57
14/03/24	Deposit 0001324 Bpay 1000534140 Anz1343495742		40.00	821,321.57
14/03/24	Deposit 0001324 Bpay 1000536122 CBA0147028728		205.00	821,526.57
14/03/24	Deposit 0001324 Bpay 1000535844 CBA0146971893		325.00	821,851.57



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/03/24	Deposit 0001324 Bpay 1000535695 WBC3178301Int		328.55	822,180.12
14/03/24	Deposit 0001324 Bpay 1000531446 Anz8384789526		354.90	822,535.02
14/03/24	Deposit 0001324 Bpay 1000530043 Ing0000682999		527.30	823,062.32
14/03/24	Payment By Authority To Superchoice P/L 358567426450011303	8,223.67		814,838.65
15/03/24	Deposit 0001324 Bpay 1000530593 CBA0347679735		50.00	814,888.65
15/03/24	Deposit 0001324 Bpay 1000549290 WBC5252563Int		236.52	815,125.17
15/03/24	Deposit 0001324 Bpay 1000528891 Ing0000036375		384.30	815,509.47
15/03/24	Deposit 0001324 Bpay 1000529018 CBA0147538621		395.00	815,904.47
15/03/24	Deposit 0001324 Bpay 1000530867 Bbl0153800111		403.60	816,308.07
15/03/24	Deposit 0001324 Bpay 1000532061 WBC6309149Int		476.05	816,784.12
15/03/24	Deposit 0001324 Bpay 1000536399 Bbl0154191247		2,960.05	819,744.17
18/03/24	Deposit-Osko Payment 2102893 Alan R Jones Alan R Jones Rental		448.00	820,192.17
18/03/24	Periodical Payment From Kaye Winterswyk Rent		375.00	820,567.17
18/03/24	Deposit 0001324 Bpay 1000531835 WBC5686592Int		216.00	820,783.17
18/03/24	Deposit 0001324 Bpay 1000536265 Anz5721851022		236.30	821,019.47
18/03/24	Deposit 0001324 Bpay 1000536274 Anz5732551161		236.30	821,255.77
18/03/24	Deposit 0001324 Bpay 1000554067 Nab3153025225		236.30	821,492.07
18/03/24	Deposit 0001324 Bpay 1000536566 WBC4780909Int		325.00	821,817.07
18/03/24	Deposit 0001324 Bpay 1000535817 CBA0347926734		336.65	822,153.72
18/03/24	Deposit 0001324 Bpay 1000531145 CBA0148003697		386.00	822,539.72



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/03/24	Deposit 0001324 Bpay 1000529452 Nab3132947534		416.75	822,956.47
18/03/24	Deposit 0001324 Bpay 1000529391 CBA0148171123		496.36	823,452.83
18/03/24	Deposit 0001324 Bpay 1000554058 Nab3153025142		540.45	823,993.28
18/03/24	Deposit 0001324 Bpay 1000552784 CBA0148171131		589.94	824,583.22
18/03/24	Deposit 0001324 Bpay 1000533808 Anz2781530004		920.05	825,503.27
18/03/24	Deposit 0001324 Bpay 1000532423 Anz2781530002		1,139.14	826,642.41
18/03/24	Deposit 0001324 Bpay 1000533589 Anz2781530001		1,240.57	827,882.98
18/03/24	Deposit 0001324 Bpay 1000553123 Anz2781530003		3,147.50	831,030.48
19/03/24	Deposit 0001324 Bpay 1000535835 CBA0648559830		214.00	831,244.48
19/03/24	Deposit 0001324 Bpay 1000539729 Nab3000869632		239.00	831,483.48
19/03/24	Deposit 0001324 Bpay 1000541980 Nab3113629337		261.65	831,745.13
19/03/24	Deposit 0001324 Bpay 1000541999 Nab3112727962		261.65	832,006.78
19/03/24	Deposit 0001324 Bpay 1000548912 Nab3112828231		315.40	832,322.18
19/03/24	Deposit 0001324 Bpay 1000531729 CBA0148418951		356.95	832,679.13
19/03/24	Deposit 0001324 Bpay 1000529780 CBA0548547814		423.85	833,102.98
19/03/24	Deposit 0001324 Bpay 1000528934 Nab3160468261		462.40	833,565.38
19/03/24	Deposit 0001324 Bpay 1000554340 Nab3221265623		792.95	834,358.33
19/03/24	Deposit 0001324 Bpay 1000553901 Nab3221165548		1,059.60	835,417.93
19/03/24	Deposit 0001324 Bpay 1000554182 Nab3144056141		1,397.25	836,815.18
19/03/24	Deposit 0001324 Bpay 1000533543 Anz6995552328		1,823.84	838,639.02



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/03/24	Deposit 0001324 Bpay 1000533950 Cru1710864527		1,918.40	840,557.42
19/03/24	Deposit 0001324 Bpay 1000548976 Anz6992042235		2,292.00	842,849.42
19/03/24	Deposit 0001324 Bpay 1000533774 Nab3220965429		4,653.00	847,502.42
19/03/24	CLOSING BALANCE			847,502.42

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

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

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes



Westpac Business One Plus

Statement Period
19 March 2024 - 26 March 2024

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$847,502.42
Total Credits	+ \$49,481.48
Total Debits	- \$53,444.22
Closing Balance	+ \$843,539.68

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
19/03/24	STATEMENT OPENING BALANCE			847,502.42
20/03/24	Deposit 0001324 Bpay 548487 CBA0148752692		50.00	847,552.42
20/03/24	Deposit 0001324 Bpay 1000537075 WBC6163229Int		100.00	847,652.42
20/03/24	Deposit 0001324 Bpay 1000529513 CBA0148679070		236.30	847,888.72
20/03/24	Deposit 0001324 Bpay 1000536964 Cru6664519750		245.00	848,133.72
20/03/24	Deposit 0001324 Bpay 1000541892 CBA0748946967		261.65	848,395.37
20/03/24	Deposit 0001324 Bpay 1000534779 Cru1694346689		305.25	848,700.62
20/03/24	Deposit 0001324 Bpay 1000533297 WBC8173802Int		321.00	849,021.62
20/03/24	Deposit 0001324 Bpay 1000535118 WBC8952156Int		324.50	849,346.12
20/03/24	Deposit 0001324 Bpay 1000548684 WBC4989036Int		324.60	849,670.72
20/03/24	Deposit 0001324 Bpay 1000536636 Anz5805283234		333.71	850,004.43
20/03/24	Deposit 0001324 Bpay 1000531774 CBA0000758857		384.30	850,388.73



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/03/24	Deposit 0001324 Bpay 1000532177 CBA0000758930		429.95	850,818.68
20/03/24	Deposit 0001324 Bpay 1000528916 Ing0000598503		449.29	851,267.97
20/03/24	Deposit 0001324 Bpay 1000532520 WBC0707258Int		450.00	851,717.97
20/03/24	Deposit 0001324 Bpay 1000529522 CBA0148680317		487.75	852,205.72
20/03/24	Deposit 0001324 Bpay 1000549281 Bbl0149297735		520.20	852,725.92
20/03/24	Deposit 0001324 Bpay 1000534238 Nab3031423322		1,358.96	854,084.88
20/03/24	Deposit 0001324 Bpay 1000532362 Nab3031423324		3,081.98	857,166.86
20/03/24	Deposit 0001324 Bpay 1000532283 Anz4162728780		4,955.15	862,122.01
20/03/24	Deposit 0001324 Bpay 1000533349 Anz3563196306		5,026.15	867,148.16
20/03/24	Withdrawal Online Multi 1152535 Pymt Creditorsb Creditorsbatch3190	33,446.41		833,701.75
21/03/24	Direct Credit Returned 200324 Lodgement Ref Shire of Cunderdin Answer 5		1,941.49	835,643.24
21/03/24	Deposit Ampac Debt Recov 121784		80.00	835,723.24
21/03/24	Deposit 0001324 Bpay 1000530256 WBC0551922Vru		25.00	835,748.24
21/03/24	Deposit 0001324 Bpay 1000534140 Anz9079486178		40.00	835,788.24
21/03/24	Deposit 0001324 Bpay 1000530733 CBA0061201552		72.00	835,860.24
21/03/24	Deposit 0001324 Bpay 1000536645 WBC1279861Int		202.00	836,062.24
21/03/24	Deposit 0001324 Bpay 1000528943 Bbl0154349997		398.00	836,460.24
21/03/24	Deposit 0001324 Bpay 1000528925 Nab3200874446		552.65	837,012.89
21/03/24	Deposit 0001324 Bpay 1000554942 Cru1711086135		629.80	837,642.69
21/03/24	Deposit 0001324 Bpay 1000548754 Cru1711086048		743.25	838,385.94
21/03/24	Deposit 0001324 Bpay 1000533455 Cru1711085942		835.55	839,221.49



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/03/24	Deposit 0001324 Bpay 1000533464 Cru1711085995		1,174.20	840,395.69
21/03/24	Deposit 0001324 Bpay 1000533437 Cru1711085879		1,769.35	842,165.04
21/03/24	Deposit 0001324 Bpay 1000555017 Cru1711086278		6,970.89	849,135.93
21/03/24	Withdrawal Online 1167141 Pymt Creditorsb Creditorsbatch3193	10,533.45		838,602.48
21/03/24	Withdrawal/Cheque 011904	9,464.36		829,138.12
22/03/24	Deposit Online 2618098 Pymt Norman Jas Ken Jasper rent		375.00	829,513.12
22/03/24	Deposit 0001324 Bpay 1000530593 CBA0349642040		50.00	829,563.12
22/03/24	Deposit 0001324 Bpay 548487 WBC2663704Int		50.00	829,613.12
22/03/24	Deposit 0001324 Bpay 1000530441 WBC3957718Int		100.00	829,713.12
22/03/24	Deposit 0001324 Bpay 1000529461 WBC5631207Int		100.00	829,813.12
22/03/24	Deposit 0001324 Bpay 1000536122 CBA0449663393		205.00	830,018.12
22/03/24	Deposit 0001324 Bpay 1000530618 Bbl0154380294		1,591.84	831,609.96
25/03/24	Deposit Reilly T 146		375.00	831,984.96
25/03/24	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	832,359.96
25/03/24	Deposit 0001324 Bpay 1000529249 WBC0786561Int		326.81	832,686.77
25/03/24	Deposit 0001324 Bpay 1000543856 WBC5829668Int		348.61	833,035.38
25/03/24	Deposit 0001324 Bpay 1000553017 Anz7492961919		2,306.75	835,342.13
25/03/24	Deposit 0001324 Bpay 1000549175 WBC8603698Int		3,454.00	838,796.13
25/03/24	Deposit 0001324 Bpay 1000548888 Anz7489891805		4,207.90	843,004.03
26/03/24	Deposit 0001324 Bpay 1000536326 WBC4864340Vru		199.00	843,203.03
26/03/24	Deposit 0001324 Bpay 1000536317 Nab1081736926		336.65	843,539.68
26/03/24	CLOSING BALANCE			843,539.68



Westpac Business One Plus

Statement Period
26 March 2024 - 28 March 2024

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$843,539.68
Total Credits	+ \$719.51
Total Debits	- \$122,567.12
Closing Balance	+ \$721,692.07

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/03/24	STATEMENT OPENING BALANCE			843,539.68
27/03/24	Deposit 0001324 Bpay 1000536548 Nab3101011352		100.00	843,639.68
27/03/24	Deposit 0001324 Bpay 1000535613 CBA0140570383		199.00	843,838.68
27/03/24	Deposit 0001324 Bpay 1000531075 CBA01000934		200.00	844,038.68
27/03/24	Withdrawal Online Multi 1492602 Pymt Staffpays2 Staffpays26.3.24	56,772.32		787,266.36
27/03/24	Withdrawal Online Multi 1670485 Pymt Creditorsb Creditorsbatch3198	65,518.94		721,747.42
28/03/24	Deposit Cbh Ltd 2031		30.51	721,777.93
28/03/24	Deposit S A Lindquist Lindquist		50.00	721,827.93
28/03/24	Deposit Elliott B 52906 Elliott		100.00	721,927.93
28/03/24	Deposit 0001324 Bpay 1000534140 Anz6018845821		40.00	721,967.93
28/03/24	Withdrawal Online 1663914 Pymt Creditorsb Creditorsbatch3200	275.86		721,692.07
28/03/24	CLOSING BALANCE			721,692.07

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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 Mar 2024 - 31 Mar 2024
Statement number	102
Opening balance on 1 Mar 2024	\$1,566,335.58
Deposits & credits	\$125,214.61
Withdrawals & debits	\$995.16
Closing Balance on 31 Mar 2024	\$1,690,555.03



Any questions?

Contact Robin Milner at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Solutions Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,566,335.58
29 Feb 24	DIRECT CREDIT 518353 DEPT OF FIRE & E 0293927162		41,375.00	1,607,710.58
29 Feb 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0293927724		375.00	1,608,085.58
1 Mar 24	TFR - INTEREST 0033124546-1202		0.00	1,608,085.58
1 Mar 24	TRANSFER-FEES 0033124546-1202	0.00		1,608,085.58
1 Mar 24	MONTHLY SERVICE FEE	10.00		1,608,075.58
1 Mar 24	INTEREST		0.00	1,608,075.58
1 Mar 24	Monthly Transaction Summary			
	COLLECTION ITEMS (3 @ 0.70)	2.10		
	IN BRANCH TRANSFERS (2 @ 1.75)	3.50		
	PAY ANYONE TRANSFERS (4 @ 0.40)	1.60		
	Total Transaction Fees	7.20		
	ACCOUNT REBATE		7.20	
	Total Rebates		7.20	
	Net Transaction Fees for February 24	0.00		1,608,075.58

632BH198 / E-0 / S-2045 / I-2045 / 0033124546084305

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Mar 24	MERCHANT SMENT 29 Feb 88412 Tyro Settlement		303.00	1,608,378.58
1 Mar 24	DIRECT CREDIT Ref YCUN 484938160 Avdata Billing 0294033908		4,263.03	1,612,641.61
1 Mar 24	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 29/02/2024		210.00	1,612,851.61
1 Mar 24	DIRECT CREDIT Bob Davey Real Est N Jilder Pty LTD T 0294191632		326.55	1,613,178.16
2 Mar 24	MERCHANT SMENT 01 Mar 88412 Tyro Settlement		724.30	1,613,902.46
3 Mar 24	MERCHANT SMENT 02 Mar 88412 Tyro Settlement		647.54	1,614,550.00
4 Mar 24	DIRECT CREDIT 53594 BRADLEY WALKER 0294486315		45.00	1,614,595.00
4 Mar 24	DIRECT CREDIT Rent GCWA 0294495773		927.10	1,615,522.10
4 Mar 24	DIRECT CREDIT Jason Hitch Rates Jason Hitch 0294495774		175.00	1,615,697.10
4 Mar 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0294671234		375.00	1,616,072.10
5 Mar 24	DIRECT CREDIT A53180 JOE WATTS 0294807490		25.00	1,616,097.10
5 Mar 24	DEPOSIT - CASH BANKING 1/03/2024		665.65	1,616,762.75
5 Mar 24	OSKO PAYMENT JD WHEELER		802.93	1,617,565.68
6 Mar 24	OSKO PAYMENT LOUISE PICCIRILLI Louise Piccirilli rates		100.00	1,617,665.68
6 Mar 24	DEPOSIT - CASH BANKING 5/03/2024		100.00	1,617,765.68
7 Mar 24	OSKO PAYMENT THE LIZ REISS FAMILY A53344		2,433.50	1,620,199.18
7 Mar 24	OSKO PAYMENT THE LIZ REISS FAMILY A53226 & A 53450		977.80	1,621,176.98

632BH198 / E-0 / S-2046 / I-2046 / 0033124546084305

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
7 Mar 24	DIRECT CREDIT PAYMENT 55549 OUTDOOR WORLD 0295684715		50.00	1,621,226.98
7 Mar 24	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0295771507		1,543.05	1,622,770.03
8 Mar 24	MERCHANT SMENT 07 Mar 88412 Tyro Settlement		50.00	1,622,820.03
10 Mar 24	MERCHANT SMENT 09 Mar 88412 Tyro Settlement		423.56	1,623,243.59
11 Mar 24	OSKO PAYMENT LOUISE PICCIRILLI lou Piccirilli		100.00	1,623,343.59
11 Mar 24	DEPOSIT - CHEQUE(S) 232912 #Chq:1		24,085.79	1,647,429.38
12 Mar 24	DIRECT CREDIT A53180 JOE WATTS 0296476490		25.00	1,647,454.38
12 Mar 24	DEPOSIT - CASH BANKING 7/3/24		500.00	1,647,954.38
12 Mar 24	DEPOSIT - CASH BANKING 11/3/24		25.00	1,647,979.38
12 Mar 24	DIRECT CREDIT REF347 INV2037 CRAIG MOSTYN & C 0296556880		650.40	1,648,629.78
12 Mar 24	DIRECT CREDIT VPEFT000010935 N Housing Authorit 0296634554		1,418.57	1,650,048.35
13 Mar 24	MERCHANT SMENT 12 Mar 88412 Tyro Settlement		468.50	1,650,516.85
13 Mar 24	OSKO PAYMENT THE LIZ REISS FAMILY A53226		20.00	1,650,536.85
13 Mar 24	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0296942626		650.40	1,651,187.25
14 Mar 24	MERCHANT SMENT 13 Mar 88412 Tyro Settlement		374.90	1,651,562.15
14 Mar 24	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0297176757		375.00	1,651,937.15
14 Mar 24	DIRECT CREDIT 186 CBA 0297157753		375.00	1,652,312.15
14 Mar 24	DIRECT CREDIT A53039		416.75	1,652,728.90
14 Mar 24	DEPOSIT - CASH & CHEQUE(S) CHQ #: 2 BANKING 12/03/2024		392.05	1,653,120.95
14 Mar 24	DEPOSIT - CASH MUSEUMBANKING13/3/24		434.75	1,653,555.70

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
14 Mar 24	OSKO PAYMENT SUZANNE EATON S&S Eaton		50.00	1,653,605.70
14 Mar 24	DIRECT CREDIT RATES PATRICIA M WOODS 0297354914		50.00	1,653,655.70
14 Mar 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0297446209		375.00	1,654,030.70
15 Mar 24	MERCHANT SMENT 14 Mar 88412 Tyro Settlement		2,505.85	1,656,536.55
15 Mar 24	DIRECT CREDIT EFT001751 GENUS SERVICES P 0297542824		58.65	1,656,595.20
15 Mar 24	DIRECT CREDIT 14 Robyn 303 Rent BENJAMIN DAVIES 0297724479		525.00	1,657,120.20
15 Mar 24	DIRECT CREDIT Drummuster Agsafe Pty Ltd 0297697159		762.93	1,657,883.13
16 Mar 24	MERCHANT SMENT 15 Mar 88412 Tyro Settlement		1,054.65	1,658,937.78
17 Mar 24	MERCHANT SMENT 16 Mar 88412 Tyro Settlement		324.50	1,659,262.28
18 Mar 24	DIRECT DEBIT Feb 24 Tyro Fees 0297946170	88.42		1,659,173.86
18 Mar 24	DIRECT CREDIT 53594 BRADLEY WALKER 0297948080		45.00	1,659,218.86
18 Mar 24	OSKO PAYMENT ROSEMARY JONES Jones		138.00	1,659,356.86
18 Mar 24	DIRECT CREDIT NADC National Austral 0298153363		3,300.00	1,662,656.86
18 Mar 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0298129375		375.00	1,663,031.86
19 Mar 24	DIRECT CREDIT A53180 JOE WATTS 0298279152		25.00	1,663,056.86
19 Mar 24	OSKO PAYMENT P J MARSH rates		397.50	1,663,454.36
20 Mar 24	MERCHANT SMENT 19 Mar 88412 Tyro Settlement		1,842.41	1,665,296.77
20 Mar 24	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 19/3/2024		5,217.80	1,670,514.57
20 Mar 24	OSKO PAYMENT Jo-Anne P Groves Shire Rates		216.00	1,670,730.57
21 Mar 24	MERCHANT SMENT 20 Mar 88412 Tyro Settlement		274.00	1,671,004.57

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
21 Mar 24	OSKO PAYMENT S J DRAFFIN Shire Rates A54522		300.00	1,671,304.57
21 Mar 24	DIRECT DEBIT 0602459309 21/03 N AMPOL CLEARING 0299054852	896.74		1,670,407.83
21 Mar 24	OSKO PAYMENT LOUISE PICCIRILLI Louise Piccirilli Davis		100.00	1,670,507.83
22 Mar 24	MERCHANT SMENT 21 Mar 88412 Tyro Settlement		598.65	1,671,106.48
22 Mar 24	OSKO PAYMENT CRAIG DAVID ALLINGTO 243 inv2051		38.25	1,671,144.73
22 Mar 24	DEPOSIT - CASH BANKING 20/03/2024		332.00	1,671,476.73
23 Mar 24	MERCHANT SMENT 22 Mar 88412 Tyro Settlement		1,151.60	1,672,628.33
25 Mar 24	DIRECT CREDIT REFUND 9007833938 WATER CORP 0299797662		12,385.41	1,685,013.74
26 Mar 24	DIRECT CREDIT A53180 JOE WATTS 0300088248		25.00	1,685,038.74
26 Mar 24	OSKO PAYMENT MS HAYLEY MARIE BURG Bowman Brush		324.15	1,685,362.89
27 Mar 24	MERCHANT SMENT 26 Mar 88412 Tyro Settlement		232.00	1,685,594.89
27 Mar 24	OSKO PAYMENT LEEANNE BELL a53547 leeanne bell shire rat>		443.69	1,686,038.58
27 Mar 24	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0300774642		177.45	1,686,216.03
28 Mar 24	MERCHANT SMENT 27 Mar 88412 Tyro Settlement		2,567.89	1,688,783.92
28 Mar 24	DIRECT CREDIT 186 CBA 0300862268		375.00	1,689,158.92
28 Mar 24	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0300923458		375.00	1,689,533.92
28 Mar 24	DIRECT CREDIT RATES PATRICIA M WOODS 0301144722		50.00	1,689,583.92
28 Mar 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0301246468		375.00	1,689,958.92
29 Mar 24	MERCHANT SMENT 28 Mar 88412 Tyro Settlement		384.11	1,690,343.03
30 Mar 24	MERCHANT SMENT 29 Mar 88412 Tyro Settlement		212.00	1,690,555.03

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		\$995.16	\$125,214.61	\$1,690,555.03

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

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

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

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

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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21-February-2024

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:	4668436
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 1,000,000.00
Deal Date:	21-Feb-2024
Settlement Date:	21-Feb-2024
Maturity Date:	20-Jun-2024
Interest Rate:	4.7600%
Interest at Maturity:	AUD 15,649.32

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.

21-February-2024

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:	4668437
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 500,000.00
Deal Date:	21-Feb-2024
Settlement Date:	21-Feb-2024
Maturity Date:	20-Jun-2024
Interest Rate:	4.7600%
Interest at Maturity:	AUD 7,824.66

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

Regards
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.
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Westpac Business Cash Reserve

Statement Period
31 May 2023 - 30 November 2023

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-107 223 647

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
12 May 2023	0.01 %	1.45 %	1.45 %	1.45 %
20 Jun 2023	0.01 %	1.55 %	1.55 %	1.55 %
03 Nov 2023	0.01 %	1.35 %	1.35 %	1.35 %

Effective Date	Over \$99999 to \$499999	Over \$499999
12 May 2023	1.45 %	1.45 %
20 Jun 2023	1.55 %	1.55 %
03 Nov 2023	1.35 %	1.35 %

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
31/05/23	STATEMENT OPENING BALANCE			146.78
30/11/23	CLOSING BALANCE			146.78

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Westpac Business One

Statement Period
31 July 2023 - 31 January 2024

Account Name
CUNDERDIN SHIRE COUNCIL TRUST
WORKING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-172 122 981

Opening Balance	\$0.00
Total Credits	+ \$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
31/07/23	STATEMENT OPENING BALANCE			0.00
31/01/24	CLOSING BALANCE			0.00

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Business One

Statement Period
30 June 2023 - 29 December 2023

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
30/06/23	STATEMENT OPENING BALANCE			0.00
29/12/23	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



20-December-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: 4607906
Instrument: Term Deposit
Lender: Shire of Cunderdin
Borrower: Bendigo and Adelaide Bank Limited
Principal: AUD 1,421,752.23
Deal Date: 20-Dec-2023
Settlement Date: 20-Dec-2023
Maturity Date: 20-Jun-2024
Interest Rate: 5.0100%
Interest at Maturity: AUD 35,712.47

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

Regards
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.
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05-December-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:	4589492
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 369,862.05
Deal Date:	05-Dec-2023
Settlement Date:	05-Dec-2023
Maturity Date:	05-Jun-2024
Interest Rate:	4.8900%
Interest at Maturity:	AUD 9,067.90

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

Regards
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.
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05-December-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:	4589480
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 225,369.49
Deal Date:	05-Dec-2023
Settlement Date:	05-Dec-2023
Maturity Date:	05-Jun-2024
Interest Rate:	4.8900%
Interest at Maturity:	AUD 5,525.38

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.