



Westpac Business One Plus

Statement Period
31 July 2025 - 05 August 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	+ \$1,186,336.80
Total Credits	+ \$12,174.53
Total Debits	- \$11,492.34
Closing Balance	+ \$1,187,018.99

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
31/07/25	STATEMENT OPENING BALANCE			1,186,336.80
01/08/25	Deposit Ampac Debt Recov 137756		900.00	1,187,236.80
01/08/25	Deposit 0001324 Bpay 1000547485 CBA0146656747		50.00	1,187,286.80
01/08/25	Deposit 0001324 Bpay 1000549193 WBC8867147Int		1,069.00	1,188,355.80
01/08/25	Deposit 0001324 Bpay 1000535695 Nab0520109805		1,612.66	1,189,968.46
01/08/25	Activity Fee - Refer Analysis & Fee Stmt WBC 846977922868 7664901672	10.56		1,189,957.90
01/08/25	Monthly Plan Fee	10.00		1,189,947.90
04/08/25	Deposit 0001324 Bpay 1000535631 WBC8637068Int		48.17	1,189,996.07
04/08/25	Deposit 0001324 Bpay 1000547500 Anz8230757036		100.00	1,190,096.07
04/08/25	Deposit 0001324 Bpay 1000535631 CBA0146992605		913.61	1,191,009.68
04/08/25	Payment By Authority To Superchoice P/L 671067426450010108	11,471.78		1,179,537.90
05/08/25	Deposit-Osko Payment 2162838 Alan Pam Jones Alan Pam Jones Rent		466.00	1,180,003.90
05/08/25	Periodical Payment From Kaye Winterswyk Rent		390.00	1,180,393.90



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08/25	Deposit 0001324 Bpay 1000530450 Bbl2008419218		108.00	1,180,501.90
05/08/25	Deposit 0001324 Bpay 1000531686 Nab4123108682		1,909.87	1,182,411.77
05/08/25	Deposit 0001324 Bpay 1000529151 Nab4122507836		1,925.76	1,184,337.53
05/08/25	Deposit 0001324 Bpay 1000554669 Nab4122808273		2,681.46	1,187,018.99
05/08/25	CLOSING BALANCE			1,187,018.99

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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 AUG 2025

		Volume	Unit Price	Fee
Total	Cheques Written	6	\$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.

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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.

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Complaints

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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

05 August 2025 - 12 August 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 + \$1,187,018.99

Total Credits + \$75,376.94

Total Debits - \$452,332.70

Closing Balance + \$810,063.23

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08/25	STATEMENT OPENING BALANCE			1,187,018.99
06/08/25	Deposit Landgate Eas2 Payment Jul-2		1,023.96	1,188,042.95
06/08/25	Deposit 0001324 Bpay 1000536104 Anz6291052474		339.64	1,188,382.59
06/08/25	Deposit 0001324 Bpay 1000543847 WBC0979995Int		1,069.00	1,189,451.59
06/08/25	Deposit 0001324 Bpay 1000529911 Nab3115866059		1,363.07	1,190,814.66
06/08/25	Deposit 0001324 Bpay 1000531455 Bbl2008450500		1,824.14	1,192,638.80
06/08/25	Deposit 0001324 Bpay 1000531677 Nab3142687810		2,197.14	1,194,835.94
07/08/25	Deposit 0001324 Bpay 1000549980 WBC4660498Int		961.28	1,195,797.22
07/08/25	Deposit 0001324 Bpay 1000542967 Nab3153391560		1,069.00	1,196,866.22
07/08/25	Deposit 0001324 Bpay 1000529072 WBC8876015Int		1,069.28	1,197,935.50
07/08/25	Deposit 0001324 Bpay 1000541935 CBA0548479103		1,098.45	1,199,033.95
07/08/25	Deposit 0001324 Bpay 1000530131 CBA0348432989		1,098.57	1,200,132.52
07/08/25	Deposit 0001324 Bpay 1000548657 CBA0648500457		1,334.00	1,201,466.52



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/08/25	Deposit 0001324 Bpay 1000531570 Bbl2008482349		1,852.71	1,203,319.23
07/08/25	Deposit 0001324 Bpay 1000528758 Nab3160095846		1,954.33	1,205,273.56
07/08/25	Deposit 0001324 Bpay 1000532645 Nab3144384016		6,197.05	1,211,470.61
08/08/25	Deposit Online 2544899 Pymt Norman Jas Ken Jasper rent		390.00	1,211,860.61
08/08/25	Deposit 0001324 Bpay 1000530256 WBC0938676Vru		45.00	1,211,905.61
08/08/25	Deposit 0001324 Bpay 1000530593 CBA0248792238		50.00	1,211,955.61
08/08/25	Deposit 0001324 Bpay 1000547485 CBA0148686617		50.00	1,212,005.61
08/08/25	Deposit 0001324 Bpay 548487 WBC5331983Int		50.00	1,212,055.61
08/08/25	Deposit 0001324 Bpay 1000549917 WBC6373373Int		961.00	1,213,016.61
08/08/25	Deposit 0001324 Bpay 1000548842 WBC9364751Int		1,069.00	1,214,085.61
08/08/25	Deposit 0001324 Bpay 1000554872 Nab3162682137		1,069.00	1,215,154.61
08/08/25	Deposit 0001324 Bpay 1000536511 CBA0748876556		1,395.48	1,216,550.09
08/08/25	Deposit 0001324 Bpay 1000537084 Bbl2008511702		1,418.48	1,217,968.57
08/08/25	Deposit 0001324 Bpay 1000536520 CBA0748876340		1,795.56	1,219,764.13
08/08/25	Deposit 0001324 Bpay 1000530414 Nab3162481851		2,452.84	1,222,216.97
08/08/25	Withdrawal Online Multi 1333639 Pymt Creditorsb Creditorsbatch3627	411,345.29		810,871.68
08/08/25	Withdrawal Mobile Multi 1341817 Pymt Hayley Byr H Byrnes -Finalpay	40,896.46		769,975.22
11/08/25	Deposit Heather Matthews Hb Matthews		390.00	770,365.22
11/08/25	Deposit Reilly T 146		390.00	770,755.22
11/08/25	Deposit 0001324 Bpay 1000532070 CBA0750739517		185.63	770,940.85
11/08/25	Deposit 0001324 Bpay 1000536308 Anz6647696275		261.41	771,202.26



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/08/25	Deposit 0001324 Bpay 1000535622 CBA0449036684		961.00	772,163.26
11/08/25	Deposit 0001324 Bpay 1000555080 Nab3215005443		961.00	773,124.26
11/08/25	Deposit 0001324 Bpay 1000529920 Cru0102959931		961.00	774,085.26
11/08/25	Deposit 0001324 Bpay 1000540860 WBC7797076Int		961.00	775,046.26
11/08/25	Deposit 0001324 Bpay 1000535640 Cru3416728207		1,509.79	776,556.05
11/08/25	Deposit 0001324 Bpay 1000531631 CBA0749083153		2,024.18	778,580.23
11/08/25	Deposit 0001324 Bpay 1000529160 WBC3647831Int		2,224.22	780,804.45
11/08/25	Deposit 0001324 Bpay 1000529948 Cru0102959929		2,281.37	783,085.82
11/08/25	Deposit 0001324 Bpay 1000528970 WBC4988211Int		2,286.47	785,372.29
11/08/25	Deposit 0001324 Bpay 1000549245 WBC6922841Int		5,247.93	790,620.22
11/08/25	Deposit 0001324 Bpay 1000532256 CBA0749407758		7,092.01	797,712.23
11/08/25	Withdrawal/Cheque 012000	90.95		797,621.28
12/08/25	Deposit 0001324 Bpay 1000530070 WBC1875986Int		467.11	798,088.39
12/08/25	Deposit 0001324 Bpay 1000554988 WBC7567466Int		481.00	798,569.39
12/08/25	Deposit 0001324 Bpay 1000531756 WBC6094116Int		481.00	799,050.39
12/08/25	Deposit 0001324 Bpay 1000553512 WBC3492738Int		561.43	799,611.82
12/08/25	Deposit 0001324 Bpay 1000537039 CBA0149459255		961.00	800,572.82
12/08/25	Deposit 0001324 Bpay 1000534733 WBC6773098Int		1,069.00	801,641.82
12/08/25	Deposit 0001324 Bpay 1000554207 Nab3103207051		1,645.32	803,287.14
12/08/25	Deposit 0001324 Bpay 1000535905 Anz7856565983		1,652.69	804,939.83
12/08/25	Deposit 0001324 Bpay 1000530034 CBA0749713906		1,938.45	806,878.28



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/08/25	Deposit 0001324 Bpay 1000554234 CBA0449618067		3,184.95	810,063.23
12/08/25	CLOSING BALANCE			810,063.23

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Westpac Business One Plus

Statement Period

12 August 2025 - 19 August 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 + \$810,063.23

Total Credits + \$320,049.97

Total Debits - \$129,027.18

Closing Balance + \$1,001,086.02

TRANSACTIONS

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12/08/25	STATEMENT OPENING BALANCE			810,063.23
13/08/25	Deposit 0001324 Bpay 1000530256 WBC1074256Vru		50.00	810,113.23
13/08/25	Deposit 0001324 Bpay 1000535525 WBC4205561Int		109.63	810,222.86
13/08/25	Deposit 0001324 Bpay 1000535093 WBC4195107Int		114.50	810,337.36
13/08/25	Deposit 0001324 Bpay 1000530201 Bbl2008621088		995.03	811,332.39
13/08/25	Deposit 0001324 Bpay 1000553877 Nab4184073340		1,427.90	812,760.29
13/08/25	Deposit 0001324 Bpay 1000532177 CBA0004049123		1,938.45	814,698.74
13/08/25	Deposit 0001324 Bpay 1000531118 WBC5952058Int		2,580.34	817,279.08
13/08/25	Deposit 0001324 Bpay 1000553868 Nab4184073361		2,761.38	820,040.46
13/08/25	Deposit 0001324 Bpay 1000532034 WBC0514253Int		6,251.52	826,291.98
13/08/25	Withdrawal Mobile Multi 1587833 Pymt Payroll Pe Payroll12.08	56,544.03		769,747.95
14/08/25	Deposit S A Lindquist Lindquist		50.00	769,797.95
14/08/25	Deposit Elliott B 52906 Elliott		100.00	769,897.95



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/08/25	Deposit 0001324 Bpay 1000531783 Anz4876674449		150.00	770,047.95
14/08/25	Deposit 0001324 Bpay 1000536450 CBA0140123648		1,027.12	771,075.07
14/08/25	Deposit 0001324 Bpay 1000531950 WBC0670144Int		1,566.94	772,642.01
14/08/25	Deposit 0001324 Bpay 1000534168 CBA0004604787		1,681.47	774,323.48
14/08/25	Deposit 0001324 Bpay 1000552368 CBA0004512820		2,740.18	777,063.66
14/08/25	Deposit 0001324 Bpay 1000529832 CBA0004603775		3,998.83	781,062.49
14/08/25	Deposit 0001324 Bpay 1000534159 CBA0004597046		4,425.99	785,488.48
15/08/25	Deposit 0001324 Bpay 1000530593 CBA0240772829		50.00	785,538.48
15/08/25	Deposit 0001324 Bpay 1000547485 CBA0140658898		50.00	785,588.48
15/08/25	Deposit 0001324 Bpay 1000531181 CBA0004651497		477.25	786,065.73
15/08/25	Deposit 0001324 Bpay 1000553549 Nab4130507127		853.00	786,918.73
15/08/25	Deposit 0001324 Bpay 1000553132 WBC5048843Int		961.00	787,879.73
15/08/25	Deposit 0001324 Bpay 1000554580 WBC5327165Int		1,069.00	788,948.73
15/08/25	Deposit 0001324 Bpay 1000534724 WBC6548291Int		1,069.00	790,017.73
15/08/25	Deposit 0001324 Bpay 1000536317 Nab3104682843		1,652.67	791,670.40
15/08/25	Deposit 0001324 Bpay 1000535808 CBA0740865173		1,738.40	793,408.80
15/08/25	Deposit 0001324 Bpay 1000536584 CBA0740865695		1,766.98	795,175.78
15/08/25	Deposit 0001324 Bpay 1000530575 WBC0430185Int		1,909.87	797,085.65
15/08/25	Deposit 0001324 Bpay 1000535552 CBA0440794041		2,024.18	799,109.83
15/08/25	Deposit 0001324 Bpay 1000530715 Nab3140216325		2,636.79	801,746.62



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/25	Deposit 0001324 Bpay 1000554614 WBC5749432Int		2,859.83	804,606.45
18/08/25	Deposit Government Of WA EFT180825-01		246,738.50	1,051,344.95
18/08/25	Deposit 0001324 Bpay 1000536070 WBC6836143Int		252.33	1,051,597.28
18/08/25	Deposit 0001324 Bpay 1000548675 CBA0741478919		834.00	1,052,431.28
18/08/25	Deposit 0001324 Bpay 1000529203 CBA0141253663		961.00	1,053,392.28
18/08/25	Deposit 0001324 Bpay 1000536159 Anz5695182342		961.00	1,054,353.28
18/08/25	Deposit 0001324 Bpay 1000553831 Nab3093142512		961.00	1,055,314.28
18/08/25	Deposit 0001324 Bpay 1000529799 Bbl2008727933		1,248.76	1,056,563.04
18/08/25	Deposit 0001324 Bpay 1000529726 Cru3260731043		1,852.71	1,058,415.75
18/08/25	Deposit 0001324 Bpay 1000533419 Nab3141365929		6,777.51	1,065,193.26
19/08/25	Deposit-Osko Payment 2168839 Alan Pam Jones Alan Pam Jones Rent		466.00	1,065,659.26
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19/08/25	Deposit 0001324 Bpay 1000528767 WBC2437847Int		1,012.83	1,067,062.09
19/08/25	Deposit 0001324 Bpay 1000543351 Nab3123518300		1,069.00	1,068,131.09
19/08/25	Deposit 0001324 Bpay 1000530566 CBA0441673732		1,505.95	1,069,637.04
19/08/25	Deposit 0001324 Bpay 1000531002 WBC1037037Int		1,936.53	1,071,573.57
19/08/25	Deposit 0001324 Bpay 1000529355 CBA0241633827		1,995.60	1,073,569.17
19/08/25	Withdrawal Mobile Multi 1087180 Pymt Creditorsb Creditorsbatch3634	72,483.15		1,001,086.02
19/08/25	CLOSING BALANCE			1,001,086.02

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Westpac Business One Plus

Statement Period

19 August 2025 - 26 August 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 + \$1,001,086.02

Total Credits + \$71,858.41

Total Debits - \$115,860.28

Closing Balance + \$957,084.15

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/08/25	STATEMENT OPENING BALANCE			1,001,086.02
20/08/25	Deposit 0001324 Bpay 1000530256 WBC0792854Vru		80.00	1,001,166.02
20/08/25	Deposit 0001324 Bpay 1000534946 Nab3125196103		279.74	1,001,445.76
20/08/25	Deposit 0001324 Bpay 1000535491 WBC6705164Int		286.43	1,001,732.19
20/08/25	Deposit 0001324 Bpay 1000529300 WBC2599273Int		645.74	1,002,377.93
20/08/25	Deposit 0001324 Bpay 1000535181 Bql56172938		1,069.00	1,003,446.93
20/08/25	Deposit 0001324 Bpay 1000543661 Anz5000348850		1,176.86	1,004,623.79
20/08/25	Deposit 0001324 Bpay 1000536380 WBC2103726Int		1,281.04	1,005,904.83
20/08/25	Deposit 0001324 Bpay 1000536380 WBC2565078Int		1,608.47	1,007,513.30
20/08/25	Payment By Authority To Superchoice P/L 049267426450011908	11,268.06		996,245.24
21/08/25	Deposit 0001324 Bpay 1000534247 CBA0350965597		1,069.00	997,314.24
21/08/25	Deposit 0001324 Bpay 1000549892 CBA0142152540		1,069.00	998,383.24



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/08/25	Deposit 0001324 Bpay 1000542417 Nab3151332865		1,069.00	999,452.24
21/08/25	Deposit 0001324 Bpay 1000534991 CBA0142162382		1,071.00	1,000,523.24
21/08/25	Deposit 0001324 Bpay 1000528907 WBC5668169Int		1,220.18	1,001,743.42
21/08/25	Deposit 0001324 Bpay 1000534052 Nab0520690582		1,885.07	1,003,628.49
21/08/25	Deposit 0001324 Bpay 1000529984 WBC7938150Int		2,252.80	1,005,881.29
21/08/25	Deposit 0001324 Bpay 1000531242 WBC3106099Int		2,452.84	1,008,334.13
21/08/25	Withdrawal/Cheque 012001	91.11		1,008,243.02
21/08/25	Withdrawal/Cheque 012002	648.67		1,007,594.35
22/08/25	Deposit Online 2493417 Pymt Norman Jas Ken Jasper rent		390.00	1,007,984.35
22/08/25	Deposit Ctrlink Pplfunds D00P0Gzy409019878C		3,792.40	1,011,776.75
22/08/25	Deposit 0001324 Bpay 1000530593 CBA0242783769		50.00	1,011,826.75
22/08/25	Deposit 0001324 Bpay 1000547485 CBA0142697341		50.00	1,011,876.75
22/08/25	Deposit 0001324 Bpay 548487 WBC2484511Int		50.00	1,011,926.75
22/08/25	Deposit 0001324 Bpay 1000535738 WBC7447964Vru		100.00	1,012,026.75
22/08/25	Deposit 0001324 Bpay 1000537075 WBC2543802Int		252.33	1,012,279.08
22/08/25	Deposit 0001324 Bpay 1000531093 WBC4449770Int		458.02	1,012,737.10
22/08/25	Deposit 0001324 Bpay 1000537057 WBC2871931Int		961.00	1,013,698.10
22/08/25	Deposit 0001324 Bpay 1000536478 CBA0342804836		1,709.83	1,015,407.93
22/08/25	Deposit 0001324 Bpay 1000540499 Anz3288058444		5,165.56	1,020,573.49
22/08/25	Withdrawal Mobile Multi 1382570 Pymt Creditorsb Creditorsbatch3638	99,739.19		920,834.30
25/08/25	Deposit Reilly T 146		390.00	921,224.30
25/08/25	Deposit Heather Matthews Hb Matthews		390.00	921,614.30



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/08/25	Deposit 0001324 Bpay 1000554252 WBC5805168Int		356.34	921,970.64
25/08/25	Deposit 0001324 Bpay 1000543731 Anz1836938216		389.39	922,360.03
25/08/25	Deposit 0001324 Bpay 1000536867 CBA0643447020		399.76	922,759.79
25/08/25	Deposit 0001324 Bpay 1000528800 Nab3114277946		961.00	923,720.79
25/08/25	Deposit 0001324 Bpay 1000535118 WBC5004793Int		1,298.47	925,019.26
25/08/25	Deposit 0001324 Bpay 1000535880 Anz3933717841		1,418.34	926,437.60
25/08/25	Deposit 0001324 Bpay 1000530821 Anz1769155596		1,652.67	928,090.27
25/08/25	Deposit 0001324 Bpay 1000528891 Nab3114378108		1,795.56	929,885.83
25/08/25	Deposit 0001324 Bpay 1000531710 CBA0006902032		1,824.14	931,709.97
25/08/25	Deposit 0001324 Bpay 1000530867 WBC9207901Int		1,852.71	933,562.68
25/08/25	Deposit 0001324 Bpay 1000529957 WBC0382655Int		1,852.80	935,415.48
25/08/25	Deposit 0001324 Bpay 1000534070 CBA0142932959		1,995.60	937,411.08
25/08/25	Deposit 0001324 Bpay 1000528819 Nab3114177618		2,710.04	940,121.12
25/08/25	Deposit 0001324 Bpay 1000548514 Anz7624855578		6,964.25	947,085.37
26/08/25	Deposit Ato Ato008000021987341		1,783.82	948,869.19
26/08/25	Deposit 0001324 Bpay 1000537020 WBC9501516Bat		961.00	949,830.19
26/08/25	Deposit 0001324 Bpay 1000549926 WBC4192689Int		1,069.00	950,899.19
26/08/25	Deposit 0001324 Bpay 1000541971 Nab3112534648		1,069.00	951,968.19
26/08/25	Deposit 0001324 Bpay 1000535419 Cru1756300279		1,069.00	953,037.19
26/08/25	Deposit 0001324 Bpay 1000549069 WBC9500122Bat		1,069.25	954,106.44
26/08/25	Deposit 0001324 Bpay 1000528581 Cru1756300211		1,795.56	955,902.00



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/08/25	Deposit 0001324 Bpay 1000529434 Cru1756300124		1,824.14	957,726.14
26/08/25	Deposit 0001324 Bpay 1000534636 Cru1756300396		3,471.26	961,197.40
26/08/25	Withdrawal/Cheque 012003	4,113.25		957,084.15
26/08/25	CLOSING BALANCE			957,084.15

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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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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).

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whether you are in a financial hardship arrangement.

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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

26 August 2025 - 29 August 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 + \$957,084.15

Total Credits + \$282,013.58

Total Debits - \$185,215.24

Closing Balance + \$1,053,882.49

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
26/08/25	STATEMENT OPENING BALANCE			957,084.15
27/08/25	Deposit Marsh,Rebecca Ma A530180 R.Marsh		2,196.00	959,280.15
27/08/25	Deposit Dept Of Infra 123642-23WA-Lr4		231,156.00	1,190,436.15
27/08/25	Deposit 0001324 Bpay 1000555202 WBC5301900Int		108.00	1,190,544.15
27/08/25	Deposit 0001324 Bpay 1000529364 CBA0007618418		673.45	1,191,217.60
27/08/25	Deposit 0001324 Bpay 1000553974 Anz8611511569		853.00	1,192,070.60
27/08/25	Deposit 0001324 Bpay 1000554979 Anz8612211569		853.00	1,192,923.60
27/08/25	Deposit 0001324 Bpay 1000535783 Anz7650246637		1,170.01	1,194,093.61
27/08/25	Deposit 0001324 Bpay 1000536061 WBC65084711Int		1,622.60	1,195,716.21
27/08/25	Deposit 0001324 Bpay 1000554696 Nab3112610522		2,016.20	1,197,732.41
27/08/25	Withdrawal Mobile Multi 1306310 Pymt Payroll Pe Payroll Pe26.08	61,742.20		1,135,990.21
28/08/25	Direct Credit Returned 270825 Lodgement Ref Pay 51 Answer 5		1,675.94	1,137,666.15
28/08/25	Deposit S A Lindquist Lindquist		50.00	1,137,716.15
28/08/25	Deposit Elliott B 52906 Elliott		100.00	1,137,816.15
28/08/25	Deposit WA Country Hlth 6014582		8,322.01	1,146,138.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/08/25	Deposit 0001324 Bpay 1000530256 WBC8972923Vru		80.00	1,146,218.16
28/08/25	Deposit 0001324 Bpay 1000531783 Anz6822061722		150.00	1,146,368.16
28/08/25	Deposit 0001324 Bpay 1000536609 WBC3297639Int		961.00	1,147,329.16
28/08/25	Deposit 0001324 Bpay 1000552517 Nab3081905103		2,401.40	1,149,730.56
28/08/25	Deposit 0001324 Bpay 1000552571 Nab3104929501		3,085.09	1,152,815.65
28/08/25	Withdrawal Mobile 1270187 Pymt C. Creedon C Creedon one off	660.17		1,152,155.48
29/08/25	Deposit 0001324 Bpay 1000530593 CBA0344893503		50.00	1,152,205.48
29/08/25	Deposit 0001324 Bpay 1000531446 Anz1190736064		417.10	1,152,622.58
29/08/25	Deposit 0001324 Bpay 1000530502 Bbl2009140460		531.26	1,153,153.84
29/08/25	Deposit 0001324 Bpay 1000534982 WBC7857601Int		1,069.28	1,154,223.12
29/08/25	Deposit 0001324 Bpay 1000548037 CBA0144704398		1,118.06	1,155,341.18
29/08/25	Deposit 0001324 Bpay 1000534575 Anz4647803939		1,549.48	1,156,890.66
29/08/25	Deposit 0001324 Bpay 1000535729 CBA0008197219		1,681.25	1,158,571.91
29/08/25	Deposit 0001324 Bpay 1000528873 WBC6140553Int		1,881.57	1,160,453.48
29/08/25	Deposit 0001324 Bpay 1000549096 CBA0144704418		3,149.66	1,163,603.14
29/08/25	Deposit 0001324 Bpay 1000553099 Nab3143792257		5,189.10	1,168,792.24
29/08/25	Deposit 0001324 Bpay 1000532487 Anz4324759819		7,903.12	1,176,695.36
29/08/25	Withdrawal Mobile Multi 1154873 Pymt Creditorsb Creditorsbatch3643	111,927.78		1,064,767.58
29/08/25	Payment By Authority To Superchoice P/L 488067426450012908	10,885.09		1,053,882.49
29/08/25	CLOSING BALANCE			1,053,882.49



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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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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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THANK YOU FOR BANKING WITH WESTPAC

Bendigo Business Solutions Account

/9444 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 Aug 2025 - 31 Aug 2025
Statement number	119
Opening balance on 1 Aug 2025	\$1,166,216.87
Deposits & credits	\$383,954.12
Withdrawals & debits	\$1,189.61
Closing Balance on 31 Aug 2025	\$1,548,981.38



Any questions?

Contact Tash Purnell 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				\$1,166,216.87
31 Jul 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0429237620		390.00	1,166,606.87
1 Aug 25	TFR - INTEREST 0033124546-1202		0.00	1,166,606.87
1 Aug 25	TRANSFER-FEES 0033124546-1202	0.00		1,166,606.87
1 Aug 25	MONTHLY SERVICE FEE	10.00		1,166,596.87
1 Aug 25	INTEREST		0.00	1,166,596.87
1 Aug 25	Monthly Transaction Summary			
	COLLECTION ITEMS (2 @ 0.70)	1.40		
	PAY ANYONE TRANSFERS (5 @ 0.40)	2.00		
	Total Transaction Fees	3.40		
	ACCOUNT REBATE		3.40	
	Total Rebates		3.40	
	Net Transaction Fees for July 25	0.00		1,166,596.87
1 Aug 25	FEES TRANSFERRED FROM 0033124546-1202	0.70		1,166,596.17

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Aug 25	DIRECT CREDIT Ref YCUN 485402655 Avdata Billing 0429352935		1,449.05	1,168,045.22
1 Aug 25	DEPOSIT - CASH BANKING 31/07/2025		19.00	1,168,064.22
2 Aug 25	MERCHANT SMENT 01 Aug 88412 Tyro Settlement		178.00	1,168,242.22
3 Aug 25	MERCHANT SMENT 02 Aug 88412 Tyro Settlement		1,400.37	1,169,642.59
4 Aug 25	TRANSFER 00329630921401 385##		390.00	1,170,032.59
4 Aug 25	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0429807108		794.98	1,170,827.57
4 Aug 25	DIRECT CREDIT 53594 BRADLEY WALKER 0429797007		45.00	1,170,872.57
4 Aug 25	OSKO PAYMENT CATHERINE WINTERSWYK Inf-13874-Winterswyk.J		200.00	1,171,072.57
4 Aug 25	OSKO PAYMENT P J JASPER ACC 366 Inv2477		46.50	1,171,119.07
4 Aug 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 1/08/2025		417.10	1,171,536.17
4 Aug 25	DIRECT DEBIT BOND REF 47094/25 BOND ADMINISTRAT 0430080567	260.00		1,171,276.17
5 Aug 25	DIRECT CREDIT A53180 JOE WATTS 0430151808		25.00	1,171,301.17
6 Aug 25	OSKO PAYMENT THOMPSON HAULAGE PTY 377 2516		48.90	1,171,350.07
6 Aug 25	DEPOSIT - CASH BANKING 04/08/2025		95.10	1,171,445.17
7 Aug 25	OSKO PAYMENT RURAL DANCE SCHOOLS RDSW A rent		260.00	1,171,705.17
7 Aug 25	DIRECT CREDIT SHIR00Invoice 2512 Cunderdin Distri 0431087471		250.00	1,171,955.17
7 Aug 25	DIRECT CREDIT 82185 Main Roads WA 0431170628		191,669.00	1,363,624.17

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Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
8 Aug 25	MERCHANT SMENT 07 Aug 88412 Tyro Settlement		7,701.26	1,371,325.43
8 Aug 25	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 06/08/2025		3,633.75	1,374,959.18
8 Aug 25	DEPOSIT - CASH BANKING 07/08/2025		2,965.55	1,377,924.73
8 Aug 25	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0431419124		27.00	1,377,951.73
9 Aug 25	MERCHANT SMENT 08 Aug 88412 Tyro Settlement		8,167.37	1,386,119.10
10 Aug 25	MERCHANT SMENT 09 Aug 88412 Tyro Settlement		3,359.21	1,389,478.31
11 Aug 25	DEPOSIT - CASH BANKING 8/8/25		1,041.40	1,390,519.71
11 Aug 25	DIRECT CREDIT A54988 MARWICK WILLOWS AGRI 0431838930		4,718.46	1,395,238.17
12 Aug 25	DIRECT CREDIT A53180 JOE WATTS 0432006914		25.00	1,395,263.17
12 Aug 25	OSKO PAYMENT MR JOSEPHD WHEELER		981.40	1,396,244.57
12 Aug 25	DIRECT CREDIT VPEFT000048764 N Housing Authorit 0432177278		1,521.43	1,397,766.00
13 Aug 25	MERCHANT SMENT 12 Aug 88412 Tyro Settlement		2,432.57	1,400,198.57
13 Aug 25	DEPOSIT - CASH BANKING 11/08/2025		1,448.80	1,401,647.37
13 Aug 25	DEPOSIT - CASH MUSEUM BANKING 13/08		960.40	1,402,607.77
13 Aug 25	OSKO PAYMENT CUNDERDIN FOOTBALL C ShireInv2521		2,810.00	1,405,417.77
13 Aug 25	DIRECT CREDIT SHI001INV 2519 MECKERING PRIMAR 0432613833		250.00	1,405,667.77
14 Aug 25	MERCHANT SMENT 13 Aug 88412 Tyro Settlement		4,180.04	1,409,847.81
14 Aug 25	DIRECT CREDIT A53507 Ken Jasper & Co 0432736077		1,069.00	1,410,916.81
14 Aug 25	DIRECT CREDIT Reference 295 Mussareds 0432736216		390.00	1,411,306.81
14 Aug 25	DIRECT CREDIT A53115 Ken Jasper & Co 0432736079		2,224.22	1,413,531.03

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
14 Aug 25	DIRECT CREDIT 186 CBA 0432715615		390.00	1,413,921.03
14 Aug 25	OSKO PAYMENT Avada Services Pty L 2509 Standpipe Charges		29.55	1,413,950.58
14 Aug 25	DIRECT CREDIT SHIR00Invoice 2518 Cunderdin Distri 0432852370		250.00	1,414,200.58
14 Aug 25	DIRECT CREDIT RATES PATRICIA M WOODS 0432932069		50.00	1,414,250.58
14 Aug 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0433024007		390.00	1,414,640.58
15 Aug 25	MERCHANT SMENT 14 Aug 88412 Tyro Settlement		5,982.88	1,420,623.46
15 Aug 25	OSKO PAYMENT Hanoble INV 2536 Cust # 40018		6,484.00	1,427,107.46
15 Aug 25	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 13/8/25		3,751.70	1,430,859.16
15 Aug 25	OSKO PAYMENT CUNDERDIN FOOTBALL C CdnShireInv2523		354.00	1,431,213.16
16 Aug 25	MERCHANT SMENT 15 Aug 88412 Tyro Settlement		35.00	1,431,248.16
17 Aug 25	MERCHANT SMENT 16 Aug 88412 Tyro Settlement		490.33	1,431,738.49
18 Aug 25	TRANSFER 00329630921401 385##		390.00	1,432,128.49
18 Aug 25	DIRECT CREDIT 53594 BRADLEY WALKER 0433566223		45.00	1,432,173.49
18 Aug 25	DIRECT DEBIT Jul 25 Tyro Fees 0433564114	276.41		1,431,897.08
18 Aug 25	DEPOSIT - CASH & CHEQUE(S) CHQ #: 2 BANKING 15/08/2025		2,401.77	1,434,298.85
19 Aug 25	DIRECT CREDIT A53180 JOE WATTS 0433933208		25.00	1,434,323.85
19 Aug 25	OSKO PAYMENT Graeme Clinton Graeme Clinton -		647.00	1,434,970.85
19 Aug 25	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0434077407		675.14	1,435,645.99
20 Aug 25	MERCHANT SMENT 19 Aug 88412 Tyro Settlement		4,514.43	1,440,160.42
20 Aug 25	OSKO PAYMENT EARTHSTYLE CONTRACTI Earthstyle 2514		84.45	1,440,244.87

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
20 Aug 25	DEPOSIT - CASH BANKING 18/08/25		40.00	1,440,284.87
20 Aug 25	DEPOSIT - CASH BANKING 19/8/25		278.85	1,440,563.72
20 Aug 25	OSKO PAYMENT C GALLOWAY C Galloway share Invoice 2537		216.00	1,440,779.72
20 Aug 25	OSKO PAYMENT MR ROBERT ANTONY HAN My half of payment for hangar		216.00	1,440,995.72
21 Aug 25	MERCHANT SMENT 20 Aug 88412 Tyro Settlement		2,238.78	1,443,234.50
21 Aug 25	DIRECT DEBIT 0602459309 21/08 N AMPOL CLEARING 0434696278	642.50		1,442,592.00
22 Aug 25	MERCHANT SMENT 21 Aug 88412 Tyro Settlement		30.00	1,442,622.00
22 Aug 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 20/8/2025		4,168.00	1,446,790.00
22 Aug 25	DEPOSIT - CASH BANKING 21/08/2025		1,185.00	1,447,975.00
22 Aug 25	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0435194723		250.00	1,448,225.00
22 Aug 25	DIRECT CREDIT PAYMENT:214244 DEPARTMENT OF TR 0435236599		55,000.00	1,503,225.00
23 Aug 25	MERCHANT SMENT 22 Aug 88412 Tyro Settlement		1,795.56	1,505,020.56
24 Aug 25	MERCHANT SMENT 23 Aug 88412 Tyro Settlement		1,161.00	1,506,181.56
24 Aug 25	OSKO PAYMENT S LACY Hangar fee. Customer no 49		442.00	1,506,623.56
26 Aug 25	DIRECT CREDIT A53180 JOE WATTS 0435769128		25.00	1,506,648.56
27 Aug 25	MERCHANT SMENT 26 Aug 88412 Tyro Settlement		100.00	1,506,748.56
27 Aug 25	PAY ANYONE REF 1052 IN 2539 MECKERING SPORTING 0210895500		10,000.00	1,516,748.56
27 Aug 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 28/08/2025		9,107.83	1,525,856.39
27 Aug 25	DIRECT CREDIT AURIGEN A55447 IMPACT MINERALS 0436399796		225.33	1,526,081.72
28 Aug 25	MERCHANT SMENT 27 Aug 88412 Tyro Settlement		5,302.60	1,531,384.32

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Aug 25	DIRECT CREDIT 186 CBA 0436502413		390.00	1,531,774.32
28 Aug 25	DIRECT CREDIT Reference 295 Mussareds 0436524710		390.00	1,532,164.32
28 Aug 25	DIRECT CREDIT RATES PATRICIA M WOODS 0436759508		50.00	1,532,214.32
28 Aug 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0436807326		390.00	1,532,604.32
29 Aug 25	MERCHANT SMENT 28 Aug 88412 Tyro Settlement		1,235.07	1,533,839.39
29 Aug 25	DEPOSIT - CASH BANKING 27/08/2025		1,273.10	1,535,112.49
29 Aug 25	DIRECT CREDIT Bob Davey Real Est N Jilder Pty LTD T 0437025070		47.96	1,535,160.45
29 Aug 25	DIRECT CREDIT Acc 354 Standpipe Countrywide Grou 0437126874		100.65	1,535,261.10
29 Aug 25	DIRECT CREDIT STREAMLINE CBA MAIN ACCOUNT 0437169260		316.35	1,535,577.45
30 Aug 25	MERCHANT SMENT 29 Aug 88412 Tyro Settlement		10,866.43	1,546,443.88
31 Aug 25	MERCHANT SMENT 30 Aug 88412 Tyro Settlement		2,337.50	1,548,781.38
31 Aug 25	OSKO PAYMENT GREGORY MCDONALD Acc 59 Greg McDonald		200.00	1,548,981.38
Transaction totals / Closing balance		\$1,189.61	\$383,954.12	\$1,548,981.38

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](https://bendigobank.com.au/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](https://bendigobank.com.au/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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Trust Account
633000 / 164488686

\$12,897.86
Available balance

\$12,897.86
Current balance

Activity

		Debit	Credit	Running balance
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
August 27, 2025	Deposit - Cash Banking 26/08/2025		\$15.00	\$12,777.86
August 25, 2025	Deposit - Cash Banking 22/08/2025		\$15.00	\$12,762.86
July 18, 2025	Deposit - Cheque(S) Chq #: 1 Museum Banking 14/07		\$500.00	\$12,747.86
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

More activity items may exist

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

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Search

Account activity

Westpac Business Cash Reserve

036-107 223647

\$364,244.09

- Account details
- Statements
- Account settings
- Activate physical card
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Date ▼	Description	Debit	Credit	Balance ¹
29 Aug 2025	INTEREST PAID		\$185.02	\$364,244.09
31 Jul 2025	INTEREST PAID		\$241.21	\$364,059.07
30 Jun 2025	DEPOSIT ONLINE 2573879 TFR Westpac Bus Reserve TD Tfr		\$363,326.45	\$363,817.86
30 Jun 2025	INTEREST PAID		\$0.33	\$491.41
30 May 2025	INTEREST PAID		\$0.42	\$491.08
30 Apr 2025	INTEREST PAID		\$0.42	\$490.66
31 Mar 2025	INTEREST PAID		\$0.43	\$490.24
31 Jan 2025	INTEREST PAID		\$204.95	\$489.81
23 Jan 2025	WITHDRAWAL ONLINE 1492472 TFR Westpac Bus	-\$282,541.50		\$284.86
31 Dec 2024	INTEREST PAID		\$284.86	\$282,826.36
29 Nov 2024	INTEREST PAID		\$270.28	\$282,541.50
31 Oct 2024	INTEREST PAID		\$323.27	\$282,271.22
30 Sep 2024	INTEREST PAID		\$322.90	\$281,947.95
30 Aug 2024	INTEREST PAID		\$312.14	\$281,625.05
31 Jul 2024	INTEREST PAID		\$342.93	\$281,312.91
28 Jun 2024	DEPOSIT ONLINE 2169020 TFR Westpac Bus Tfr to Muni Reserv		\$280,823.20	\$280,969.98

Save as PDF ?

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 .
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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:	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 .
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