



Westpac Business One Plus

Statement Period
28 November 2025 - 02 December 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	+ \$537,022.61
Total Credits	+ \$1,280.00
Total Debits	- \$10,849.46
Closing Balance	+ \$527,453.15

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
28/11/25	STATEMENT OPENING BALANCE			537,022.61
01/12/25	Deposit Reilly T 146		390.00	537,412.61
01/12/25	Deposit Heather Matthews Hb Matthews		390.00	537,802.61
01/12/25	Deposit 0001324 Bpay 1000529106 Bbl2011773342		500.00	538,302.61
01/12/25	Activity Fee - Refer Analysis & Fee Stmt WBC 846978750288 7664999653	120.56		538,182.05
01/12/25	Monthly Plan Fee	10.00		538,172.05
02/12/25	Payment By Authority To Cc Payment Cc0088753710000001	5,393.21		532,778.84
02/12/25	Withdrawal/Cheque 012017	1,165.94		531,612.90
02/12/25	Withdrawal/Cheque 012018	4,159.75		527,453.15
02/12/25	CLOSING BALANCE			527,453.15

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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 DEC 2025

		Volume	Unit Price	Fee
Total	Cheques Written	4	\$3.00	\$0.00
\$0.00				

This account provides up to a total of 5 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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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.

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Westpac Business One Plus

Statement Period
02 December 2025 - 09 December 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	+ \$527,453.15
Total Credits	+ \$16,471.85
Total Debits	- \$146,192.36
Closing Balance	+ \$397,732.64

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/12/25	STATEMENT OPENING BALANCE			527,453.15
03/12/25	Deposit 0001324 Bpay 1000535589 Anz4487447156		350.00	527,803.15
03/12/25	Deposit 0001324 Bpay 1000535792 CBA0141349270		420.00	528,223.15
03/12/25	Withdrawal Online Multi 1489108 Pymt Payroll Pe Payroll 02.12.25	68,000.89		460,222.26
04/12/25	Deposit-Osko Payment 2023213 Mrs Jannine Carole Cirulis J Cirulis 12 Hastie st Cunderdin		200.00	460,422.26
04/12/25	Deposit S A Lindquist Lindquist		50.00	460,472.26
04/12/25	Deposit Elliott B 52906 Elliott		50.00	460,522.26
04/12/25	Deposit 0001324 Bpay 1000547485 CBA0141794135		50.00	460,572.26
04/12/25	Deposit 0001324 Bpay 1000547500 Anz2780288723		100.00	460,672.26
04/12/25	Deposit 0001324 Bpay 1000531783 Anz3297834497		160.00	460,832.26
04/12/25	Deposit 0001324 Bpay 1000540648 Anz6787589387		557.85	461,390.11
04/12/25	Payment By Authority To Superchoice P/L 133067426450010312	11,829.09		449,561.02
05/12/25	Deposit Landgate Eas2 Payment Nov-2		861.97	450,422.99
05/12/25	Deposit 0001324 Bpay 1000530593 CBA0142241335		50.00	450,472.99



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/12/25	Deposit 0001324 Bpay 1000534210 Anz8376336858		100.00	450,572.99
05/12/25	Deposit 0001324 Bpay 1000535738 WBC7350791Int		200.00	450,772.99
05/12/25	Deposit 0001324 Bpay 1000529027 Nab3171941248		542.15	451,315.14
08/12/25	Deposit 0001324 Bpay 1000536627 WBC2901128Int		100.00	451,415.14
08/12/25	Deposit 0001324 Bpay 1000531914 Ing0000177625		350.00	451,765.14
09/12/25	Deposit-Osko Payment 2102062 Alan Pam Jones Alan Pam Jones Rent		466.00	452,231.14
09/12/25	Periodical Payment From Kaye Winterswyk Rent		390.00	452,621.14
09/12/25	Deposit State Revenue De Esl08082400146429R		25.75	452,646.89
09/12/25	Deposit Library Board of 242379		110.00	452,756.89
09/12/25	Deposit 0001324 Bpay 1000535093 WBC0242411Int		113.00	452,869.89
09/12/25	Deposit 0001324 Bpay 1000535525 WBC5544390Int		184.35	453,054.24
09/12/25	Deposit 0001324 Bpay 1000554599 Bbl2112570790		912.61	453,966.85
09/12/25	Deposit 0001324 Bpay 1000555248 WBC1705288Int		5,000.00	458,966.85
09/12/25	Deposit 0001324 Bpay 1000555257 WBC4638845Int		5,128.17	464,095.02
09/12/25	Withdrawal Online Multi 1983451 Pymt Creditorsb Creditorsbatch3722	66,362.38		397,732.64
09/12/25	CLOSING BALANCE			397,732.64

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Westpac Business One Plus

Statement Period
09 December 2025 - 16 December 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	+ \$397,732.64
Total Credits	+ \$212,990.66
Total Debits	- \$77,934.76
Closing Balance	+ \$532,788.54

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/12/25	STATEMENT OPENING BALANCE			397,732.64
10/12/25	Direct Credit Returned 101225 Lodgement Ref Shire of Cunderdin Answer 3		2,861.55	400,594.19
10/12/25	Deposit 0001324 Bpay 1000530256 WBC0132139Vru		15.00	400,609.19
10/12/25	Deposit 0001324 Bpay 1000530113 Bbl2112608238		251.15	400,860.34
10/12/25	Deposit 0001324 Bpay 1000531516 WBC2309633Int		440.75	401,301.09
10/12/25	Deposit 0001324 Bpay 1000532238 WBC7579609Int		545.90	401,846.99
10/12/25	Deposit 0001324 Bpay 1000555275 WBC5922438Int		1,086.67	402,933.66
10/12/25	Deposit 0001324 Bpay 1000555284 WBC4670662Int		3,441.03	406,374.69
10/12/25	Withdrawal Online Multi 1901157 Pymt Creditorsb Creditorsbatch3714	8,398.13		397,976.56
12/12/25	Deposit Online 2505706 Pymt Norman Jas Ken Jasper rent		390.00	398,366.56
12/12/25	Deposit Ctrlink Pplfunds D00P0M1R409019878C		1,896.20	400,262.76
12/12/25	Deposit 0001324 Bpay 1000547485 CBA0143991320		50.00	400,312.76



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12/12/25	Deposit 0001324 Bpay 1000530593 CBA0143987778		50.00	400,362.76
12/12/25	Deposit 0001324 Bpay 548487 WBC5904594Int		50.00	400,412.76
12/12/25	Deposit 0001324 Bpay 1000535589 Anz0461804097		175.00	400,587.76
12/12/25	Deposit 0001324 Bpay 1000536104 Anz3560355805		339.40	400,927.16
12/12/25	Withdrawal Online Multi 1657634 Pymt Creditorsb Creditorsbatch3730	60,207.11		340,720.05
12/12/25	Withdrawal/Cheque 012019	5,334.89		335,385.16
12/12/25	Withdrawal/Cheque 012020	3,405.46		331,979.70
15/12/25	Deposit Heather Matthews Hb Matthews		390.00	332,369.70
15/12/25	Deposit Reilly T 146		390.00	332,759.70
16/12/25	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	532,759.70
16/12/25	Deposit 0001324 Bpay 1000554359 WBC0043092Int		618.01	533,377.71
16/12/25	Withdrawal/Cheque 012021	589.17		532,788.54
16/12/25	CLOSING BALANCE			532,788.54

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16 December 2025 - 23 December 2025

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MUNICIPAL OPERATING ACCOUNT**

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$532,788.54
Total Credits	+ \$1,216,267.83
Total Debits	- \$504,150.25
Closing Balance	+ \$1,244,906.12

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/12/25	STATEMENT OPENING BALANCE			532,788.54
17/12/25	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	732,788.54
17/12/25	Deposit 0001324 Bpay 1000536548 Nab3134852447		120.00	732,908.54
17/12/25	Deposit 0001324 Bpay 1000539792 CBA0004739154		1,291.37	734,199.91
17/12/25	Deposit 0001324 Bpay 1000548930 Cru1766050577		3,960.16	738,160.07
17/12/25	Withdrawal Online Multi 1459762 Pymt Payrollpe1 Payroll Pe16.12.25	69,653.64		668,506.43
18/12/25	Deposit Elliott B 52906 Elliott		50.00	668,556.43
18/12/25	Deposit S A Lindquist Lindquist		50.00	668,606.43
18/12/25	Deposit State Revenue De Pen08082300146547R		513.39	669,119.82
18/12/25	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	869,119.82
18/12/25	Deposit 0001324 Bpay 1000535738 WBC9232081Vru		250.00	869,369.82
18/12/25	Deposit 0001324 Bpay 1000535163 Nab3230617514		260.00	869,629.82
18/12/25	Deposit 0001324 Bpay 1000528554 Nab3230617545		410.00	870,039.82
18/12/25	Deposit 0001324 Bpay 1000531668 Nab3230517473		450.00	870,489.82



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/12/25	Deposit 0001324 Bpay 1000530052 WBC3187708Int		535.09	871,024.91
19/12/25	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	1,071,024.91
19/12/25	Deposit 0001324 Bpay 1000547485 CBA0145927701		50.00	1,071,074.91
19/12/25	Deposit 0001324 Bpay 1000536627 WBC4203398Int		100.00	1,071,174.91
19/12/25	Withdrawal Mobile Multi 1527537 Pymt Creditorsb Creditorsbatch3734	227,130.06		844,044.85
19/12/25	Withdrawal Online 1623480 Pymt Creditorsb Creditorsbatch3735	58,976.83		785,068.02
22/12/25	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	985,068.02
22/12/25	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	1,185,068.02
22/12/25	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	1,385,068.02
22/12/25	Deposit 0001324 Bpay 1000535491 WBC9194587Int		285.00	1,385,353.02
22/12/25	Deposit 0001324 Bpay 1000536867 CBA0146189204		393.10	1,385,746.12
22/12/25	Deposit 0001324 Bpay 1000555220 Cru1766481492		5,191.42	1,390,937.54
22/12/25	Withdrawal Mobile Multi 1058919 Pymt Creditorsb Creditorsbatch3737	147,620.30		1,243,317.24
22/12/25	Payment By Authority To Ampol Clearing 0602459309 22/12	757.26		1,242,559.98
23/12/25	Deposit-Osko Payment 2191807 Alan Pam Jones Alan Pam Jones Rent		466.00	1,243,025.98
23/12/25	Periodical Payment From Kaye Winterswyk Rent		390.00	1,243,415.98
23/12/25	Deposit State Revenue De Esl08082300146637R		24.50	1,243,440.48
23/12/25	Deposit Ctrlink Pplfunds D00P0Mdr409019878C		948.10	1,244,388.58
23/12/25	Deposit 0001324 Bpay 1000537075 WBC5265506Int		251.15	1,244,639.73
23/12/25	Deposit 0001324 Bpay 1000548903 Stg0010754909		278.55	1,244,918.28
23/12/25	Withdrawal/Cheque 012022	12.16		1,244,906.12
23/12/25	CLOSING BALANCE			1,244,906.12

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23 December 2025 - 30 December 2025

Westpac Business One Plus

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**CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT**

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$1,244,906.12
Total Credits	+ \$9,628.76
Total Debits	- \$98,722.19
Closing Balance	+ \$1,155,812.69

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/12/25	STATEMENT OPENING BALANCE			1,244,906.12
24/12/25	Deposit 0001324 Bpay 1000531914 Ing0000199621		100.00	1,245,006.12
24/12/25	Payment By Authority To Superchoice P/L 146767426450012412	9,966.70		1,235,039.42
29/12/25	Deposit Online 2540600 Pymt Norman Jas Ken Jasper rent		390.00	1,235,429.42
29/12/25	Deposit Heather Matthews Hb Matthews		390.00	1,235,819.42
29/12/25	Deposit 0001324 Bpay 1000547485 CBA0147495651		50.00	1,235,869.42
29/12/25	Deposit 0001324 Bpay 1000530593 CBA0147465290		50.00	1,235,919.42
29/12/25	Deposit 0001324 Bpay 548487 WBC5559119Int		50.00	1,235,969.42
29/12/25	Deposit 0001324 Bpay 1000535525 WBC4270631Int		200.00	1,236,169.42
29/12/25	Deposit 0001324 Bpay 1000529814 Nab3034132983		247.00	1,236,416.42
29/12/25	Deposit 0001324 Bpay 1000530380 Anz4795318561		521.00	1,236,937.42
29/12/25	Deposit 0001324 Bpay 1000534140 Anz0375134703		886.83	1,237,824.25
29/12/25	Deposit 0001324 Bpay 1000532539 Nab3123448276		5,767.14	1,243,591.39



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
29/12/25	Withdrawal/Cheque 012023	468.35		1,243,123.04
29/12/25	Withdrawal/Cheque 012024	25,495.31		1,217,627.73
29/12/25	Withdrawal/Cheque 012025	5,474.74		1,212,152.99
29/12/25	Withdrawal/Cheque 012026	100.00		1,212,052.99
30/12/25	Deposit Stondon Pty Ltd Cds		131.84	1,212,184.83
30/12/25	Deposit Reilly T 146		390.00	1,212,574.83
30/12/25	Deposit 0001324 Bpay 1000530548 WBC1605031Int		454.95	1,213,029.78
30/12/25	Withdrawal Mobile Multi 1967386 Pymt Payrollpe Payroll Pe30.12.25	57,217.09		1,155,812.69
30/12/25	CLOSING BALANCE			1,155,812.69

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MORE INFORMATION

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

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

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

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

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

**Understanding comprehensive credit reporting**

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

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

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

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

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

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Westpac Business One Plus

Statement Period
30 December 2025 - 31 December 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	+ \$1,155,812.69
Total Credits	+ \$2,467.45
Total Debits	- \$4,635.16
Closing Balance	+ \$1,153,644.98

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/25	STATEMENT OPENING BALANCE			1,155,812.69
31/12/25	Deposit 0001324 Bpay 1000530256 WBC1864408Vru		20.00	1,155,832.69
31/12/25	Deposit 0001324 Bpay 1000535978 CBA0448513404		263.00	1,156,095.69
31/12/25	Deposit 0001324 Bpay 1000536575 WBC1734664Int		380.95	1,156,476.64
31/12/25	Deposit 0001324 Bpay 1000543731 Anz3457315614		387.05	1,156,863.69
31/12/25	Deposit 0001324 Bpay 1000531446 Anz2650794282		416.45	1,157,280.14
31/12/25	Deposit 0001324 Bpay 1000529106 Bbl2113120479		1,000.00	1,158,280.14
31/12/25	Payment By Authority To Cc Payment Cc0088753710000001	4,635.16		1,153,644.98
31/12/25	CLOSING BALANCE			1,153,644.98

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MORE INFORMATION

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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.

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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 Dec 2025 - 31 Dec 2025
Statement number	123
Opening balance on 1 Dec 2025	\$2,013,209.27
Deposits & credits	\$321,426.80
Withdrawals & debits	\$1,400,204.47
Closing Balance on 31 Dec 2025	\$934,431.60

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				\$2,013,209.27
1 Dec 25	TFR - INTEREST 0033124546-1202		0.00	2,013,209.27
1 Dec 25	TRANSFER-FEES 0033124546-1202	0.00		2,013,209.27
1 Dec 25	MONTHLY SERVICE FEE	10.00		2,013,199.27
1 Dec 25	INTEREST		0.00	2,013,199.27
1 Dec 25	Monthly Transaction Summary			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	1.10		
	ACCOUNT REBATE		1.10	
	Total Rebates		1.10	
	Net Transaction Fees for November 25	0.00		2,013,199.27
1 Dec 25	DIRECT CREDIT Ref YCUN 485512318 Avdata Billing 0462260874		1,183.09	2,014,382.36
2 Dec 25	OSKO PAYMENT MATHEW MILDWATERS acc209 contract aquatic		355.14	2,014,737.50

31/12/2025/ES / E-5841 / S-27207 / L27207 / 0033124546145619

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Dec 25	DIRECT CREDIT 90309 Main Roads WA 0463056862		220,260.70	2,234,998.20
3 Dec 25	OSKO PAYMENT GREGORY MCDONALD Account number 59 Gregory Mc>		200.00	2,235,198.20
3 Dec 25	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0463191516		930.00	2,236,128.20
3 Dec 25	OSKO PAYMENT CARL DAVID MANFIELD		100.00	2,236,228.20
4 Dec 25	MERCHANT SMENT 03 Dec 88412 Tyro Settlement		322.00	2,236,550.20
4 Dec 25	DIRECT CREDIT Reference 295 Mussareds 0463573997		390.00	2,236,940.20
4 Dec 25	DIRECT CREDIT 186 CBA 0463553265		390.00	2,237,330.20
4 Dec 25	DIRECT CREDIT RATES PATRICIA M WOODS 0463779832		50.00	2,237,380.20
4 Dec 25	DIRECT CREDIT 2584 Livingston Medic 0463848566		72.27	2,237,452.47
4 Dec 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0463869705		390.00	2,237,842.47
4 Dec 25	DIRECT CREDIT VPEFT000057308 N Housing Authorit 0463863011		969.25	2,238,811.72
5 Dec 25	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	2,238,861.72
5 Dec 25	MERCHANT SMENT 04 Dec 88412 Tyro Settlement		2,903.87	2,241,765.59
6 Dec 25	MERCHANT SMENT 05 Dec 88412 Tyro Settlement		177.00	2,241,942.59
7 Dec 25	MERCHANT SMENT 06 Dec 88412 Tyro Settlement		747.00	2,242,689.59
8 Dec 25	TRANSFER 00329630921401 385##		390.00	2,243,079.59
8 Dec 25	OSKO PAYMENT CUNDERDIN BOWLING CL greens roller		8,950.00	2,252,029.59

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
9 Dec 25	DIRECT CREDIT A53180 JOE WATTS 0464711110		25.00	2,252,054.59
10 Dec 25	MERCHANT SMENT 09 Dec 88412 Tyro Settlement		5.00	2,252,059.59
10 Dec 25	DEPOSIT - CHEQUE(S) BANKING 9/12/2025 #Chq:1		242.00	2,252,301.59
10 Dec 25	OSKO PAYMENT GREGORY MCDONALD Account 59 Gregory McDonald		200.00	2,252,501.59
10 Dec 25	DIRECT CREDIT MEA refund WESTERN AUSTRALI 0465233528		1,626.60	2,254,128.19
11 Dec 25	MERCHANT SMENT 10 Dec 88412 Tyro Settlement		724.17	2,254,852.36
11 Dec 25	DIRECT CREDIT 261300033234 Synergy 0465480822		351.89	2,255,204.25
11 Dec 25	DIRECT CREDIT SHIR00Invoice 2596 Cunderdin Distri 0465607315		257.52	2,255,461.77
11 Dec 25	DIRECT CREDIT SHIR00Invoice 2637 Cunderdin Distri 0465607316		339.88	2,255,801.65
11 Dec 25	DIRECT CREDIT SHIR00Invoice 2636 Cunderdin Distri 0465607314		83.52	2,255,885.17
12 Dec 25	OSKO PAYMENT CARL DAVID MANFIELD		25.00	2,255,910.17
13 Dec 25	MERCHANT SMENT 12 Dec 88412 Tyro Settlement		26.00	2,255,936.17
14 Dec 25	MERCHANT SMENT 13 Dec 88412 Tyro Settlement		297.00	2,256,233.17
15 Dec 25	DIRECT CREDIT 100020012075602026 WESTRAC PTY LTD 0466520969		4,412.31	2,260,645.48
15 Dec 25	OSKO PAYMENT P M BLOODWORTH & P J Inv 2617		106.95	2,260,752.43
16 Dec 25	OSKO PAYMENT ELS JACOB Rates P/P		470.15	2,261,222.58
16 Dec 25	PAY ANYONE 0222410565Cunderdin WBC000030 To WBC Muni Acc	200,000.00		2,061,222.58
16 Dec 25	DIRECT CREDIT A53621		542.00	2,061,764.58
17 Dec 25	PAY ANYONE 0222410634CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		1,861,764.58
17 Dec 25	MERCHANT SMENT 16 Dec 88412 Tyro Settlement		347.00	1,862,111.58

31122025/ES / E-5641 / S-27209 / L27209 / 0033124546145619

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Dec 25	DIRECT DEBIT Nov 25 Tyro Fees 0467127454	193.47		1,861,918.11
17 Dec 25	OSKO PAYMENT EARTHSTYLE CONTRACTI 40 Earthstyle 2621		498.45	1,862,416.56
18 Dec 25	PAY ANYONE 0222410644CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		1,662,416.56
18 Dec 25	MERCHANT SMENT 17 Dec 88412 Tyro Settlement		529.00	1,662,945.56
18 Dec 25	DIRECT CREDIT Reference 295 Mussareds 0467530092		390.00	1,663,335.56
18 Dec 25	DIRECT CREDIT A53180 JOE WATTS 0467508677		25.00	1,663,360.56
18 Dec 25	DIRECT CREDIT 186 CBA 0467508678		390.00	1,663,750.56
18 Dec 25	DIRECT CREDIT A53635 4 Solomon		2,869.35	1,666,619.91
18 Dec 25	DIRECT CREDIT 2622 N Dowerin Machiner 0467719784		99.18	1,666,719.09
18 Dec 25	DIRECT CREDIT RATES PATRICIA M WOODS 0467758996		50.00	1,666,769.09
18 Dec 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0467815117		390.00	1,667,159.09
19 Dec 25	PAY ANYONE 0222410653CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		1,467,159.09
19 Dec 25	MERCHANT SMENT 18 Dec 88412 Tyro Settlement		130.00	1,467,289.09
19 Dec 25	DIRECT CREDIT SHIR00Invoice 2638 Cunderdin Distri 0468114689		118.00	1,467,407.09
19 Dec 25	DIRECT CREDIT PAYMENT:219857 DEPARTMENT OF TR 0468220411		55,000.00	1,522,407.09
20 Dec 25	PAY ANYONE 0222410665CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		1,322,407.09
20 Dec 25	MERCHANT SMENT 19 Dec 88412 Tyro Settlement		262.00	1,322,669.09
20 Dec 25	OSKO PAYMENT GRAINKING PTY LTD		336.60	1,323,005.69
21 Dec 25	PAY ANYONE 0222410675CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		1,123,005.69
21 Dec 25	MERCHANT SMENT 20 Dec 88412 Tyro Settlement		1,613.80	1,124,619.49

31122025/ES / E-5641 / S-27210 / L27210 / 0033124546145619

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
22 Dec 25	TRANSFER 00329630921401 385##		390.00	1,125,009.49
22 Dec 25	PAY ANYONE 0222410691CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		925,009.49
22 Dec 25	DIRECT CREDIT 53594 BRADLEY WALKER 0468388580		45.00	925,054.49
22 Dec 25	DIRECT DEBIT 831527077 8NYR2 Powershop 0468677638	1.00		925,053.49
22 Dec 25	OSKO PAYMENT CUNDERDIN COMMUNITY Income Xmas Lunch		2,100.00	927,153.49
23 Dec 25	DIRECT CREDIT A53180 JOE WATTS 0468822103		25.00	927,178.49
23 Dec 25	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0468896501		3,499.00	930,677.49
23 Dec 25	OSKO PAYMENT L PICCIRILLI Louise Piccirilli Rates in fu>		1,666.41	932,343.90
25 Dec 25	MERCHANT SMENT 24 Dec 88412 Tyro Settlement		1,402.35	933,746.25
29 Dec 25	OSKO PAYMENT BRENDAN KELLY HOLDIN		250.00	933,996.25
29 Dec 25	DIRECT CREDIT Bob Davey Real Est N Jilder Pty LTD T 0470133530		410.35	934,406.60
30 Dec 25	DIRECT CREDIT A53180 JOE WATTS 0470405039		25.00	934,431.60
Transaction totals / Closing balance		\$1,400,204.47	\$321,426.80	\$934,431.60

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.

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Email: info@afca.org.au

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

31122025/ES / E-5641 / S-27212 / L27212 / 0033124546145619

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Trust Account

633000 / 164488686

\$14,473.96

Available balance

\$14,473.96

Current balance

Activity

		Debit	Credit	Running balance
October 29, 2025	Deposit - Cash Banking 24/10/25		\$96.00	\$14,473.96
October 23, 2025	Deposit - Cash 16/10/25		\$20.00	\$14,377.96
	Deposit - Cash 17/10/25		\$260.00	\$14,357.96
October 15, 2025	Deposit - Cash Banking 14/10/2025		\$60.00	\$14,097.96
October 13, 2025	Deposit - Cash Banking 10/10/2025		\$20.00	\$14,037.96
October 10, 2025	Deposit - Cash Banking 10/10/2025		\$20.00	\$14,017.96
October 8, 2025	Deposit - Cash Banking 6/10/2025		\$60.00	\$13,997.96
	Deposit - Cash 7/10/2025		\$40.00	\$13,937.96

No more activity



Statement Period
28 November 2025 - 31 December 2025

Westpac Business Cash Reserve

Account Name
**CUNDERDIN SHIRE COUNCIL
MUNICIPAL ACCOUNT**

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-107 223 647

Opening Balance	+ \$364,652.88
Total Credits	+ \$148.35
Total Debits	- \$0.00
Closing Balance	+ \$364,801.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/11/25	STATEMENT OPENING BALANCE			364,652.88
31/12/25	Interest Paid		148.35	364,801.23
31/12/25	CLOSING BALANCE			364,801.23

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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 036-107 22-3647

Transaction fee(s) period 01 NOV 2025 to 30 NOV 2025

Total \$0.00

MORE INFORMATION

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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 whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

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



financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

Westpac Live



**Manage your banking
anytime, anywhere with
Online Banking**

Telephone Banking



**Call us on 132 032
+61 2 9155 7700 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC

21-November-2025

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	5300801
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 1,851,895.88
Deal Date:	21-Nov-2025
Settlement Date:	21-Nov-2025
Maturity Date:	21-May-2026
Interest Rate:	4.2500%
Interest at Maturity:	AUD 39,029.34

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.