



Westpac Business One Plus

Statement Period
31 December 2025 - 06 January 2026

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$1,153,644.98
Total Credits	+ \$25,839.46
Total Debits	- \$138.68
Closing Balance	+ \$1,179,345.76

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
31/12/25	STATEMENT OPENING BALANCE			1,153,644.98
02/01/26	Deposit Elliott B 52906 Elliott		50.00	1,153,694.98
02/01/26	Deposit S A Lindquist Lindquist		50.00	1,153,744.98
02/01/26	Deposit 0001324 Bpay 1000547485 CBA0149000859		50.00	1,153,794.98
02/01/26	Deposit 0001324 Bpay 1000530593 CBA0148997674		50.00	1,153,844.98
02/01/26	Deposit 0001324 Bpay 1000531853 Cru3417147797		251.15	1,154,096.13
02/01/26	Deposit 0001324 Bpay 1000540648 Anz3714494965		279.30	1,154,375.43
02/01/26	Deposit 0001324 Bpay 1000529452 Anz1951788443		477.25	1,154,852.68
02/01/26	Deposit 0001324 Bpay 1000531604 WBC0129976Int		491.45	1,155,344.13
02/01/26	Deposit 0001324 Bpay 1000530043 Ing0000698750		599.95	1,155,944.08
02/01/26	Deposit 0001324 Bpay 1000534539 Nab3181505594		874.18	1,156,818.26
02/01/26	Deposit 0001324 Bpay 1000535066 Nab3181605639		1,048.69	1,157,866.95
02/01/26	Deposit 0001324 Bpay 1000532779 Nab3181405533		2,461.79	1,160,328.74



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/01/26	Deposit 0001324 Bpay 1000552687 Nab3181705698		2,961.89	1,163,290.63
02/01/26	Activity Fee - Refer Analysis & Fee Stmt WBC 846972089076 7664933954	53.68		1,163,236.95
02/01/26	Monthly Plan Fee	10.00		1,163,226.95
02/01/26	Excess Transaction Fee	15.00		1,163,211.95
05/01/26	Deposit Landgate Eas2 Payment Dec-2		1,279.95	1,164,491.90
05/01/26	Deposit 0001324 Bpay 1000547500 Anz3414135544		100.00	1,164,591.90
05/01/26	Deposit 0001324 Bpay 1000536627 WBC1842778Int		100.00	1,164,691.90
05/01/26	Deposit 0001324 Bpay 1000531835 WBC5495041Int		249.00	1,164,940.90
05/01/26	Deposit 0001324 Bpay 1000536070 WBC5222320Int		251.15	1,165,192.05
05/01/26	Deposit 0001324 Bpay 1000548471 Met0066747022		319.10	1,165,511.15
05/01/26	Deposit 0001324 Bpay 1000531659 Anz2083798037		477.25	1,165,988.40
05/01/26	Deposit 0001324 Bpay 1000529391 CBA0649322302		571.55	1,166,559.95
05/01/26	Deposit 0001324 Bpay 1000552784 CBA0649322227		623.25	1,167,183.20
05/01/26	Deposit 0001324 Bpay 1000553017 Anz4487920496		2,352.85	1,169,536.05
05/01/26	Deposit 0001324 Bpay 1000548888 Anz4486060417		4,342.95	1,173,879.00
06/01/26	Deposit-Osko Payment 2114056 Alan Pam Jones Alan Pam Jones Rent		466.00	1,174,345.00
06/01/26	Periodical Payment From Kaye Winterswyk Rent		390.00	1,174,735.00
06/01/26	Deposit State Revenue De Esl05012600146719R		93.65	1,174,828.65
06/01/26	Deposit State Revenue De Pen05012600146720R		1,207.96	1,176,036.61
06/01/26	Deposit 0001324 Bpay 1000529513 WBC5540868Int		251.15	1,176,287.76
06/01/26	Deposit 0001324 Bpay 1000536849 Bbl2113242212		257.00	1,176,544.76
06/01/26	Deposit 0001324 Bpay 1000535835 CBA0549868094		260.00	1,176,804.76



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01/26	Deposit 0001324 Bpay 1000529522 WBC4955429Int		571.55	1,177,376.31
06/01/26	Deposit 0001324 Bpay 1000554058 Nab3190940240		636.45	1,178,012.76
06/01/26	Deposit 0001324 Bpay 1000552678 WBC1086790Int		1,393.00	1,179,405.76
06/01/26	Withdrawal/Cheque 012027	60.00		1,179,345.76
06/01/26	CLOSING BALANCE			1,179,345.76

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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

02 JAN 2026

		Volume	Unit Price	Fee
Total	Cheques Written	10	\$3.00	\$15.00
\$15.00				

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.

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.

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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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Statement Period
06 January 2026 - 13 January 2026

Westpac Business One Plus

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB
036-102

Account Number
000 030

Opening Balance	+ \$1,179,345.76
Total Credits	+ \$80,078.80
Total Debits	- \$105,469.78
Closing Balance	+ \$1,153,954.78

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
06/01/26	STATEMENT OPENING BALANCE			1,179,345.76
07/01/26	Deposit 0001324 Bpay 1000530256 WBC8342097Vru		20.00	1,179,365.76
07/01/26	Deposit 0001324 Bpay 1000531914 Ing0000148144		100.00	1,179,465.76
07/01/26	Deposit 0001324 Bpay 1000531127 CBA0009484407		278.00	1,179,743.76
07/01/26	Deposit 0001324 Bpay 1000535844 CBA0240111215		369.80	1,180,113.56
07/01/26	Deposit 0001324 Bpay 1000534751 Bql34390643		1,234.60	1,181,348.16
07/01/26	Deposit 0001324 Bpay 1000532964 Bql74208664		2,318.35	1,183,666.51
08/01/26	Deposit 0001324 Bpay 1000536627 WBC0670359Int		100.00	1,183,766.51
08/01/26	Deposit 0001324 Bpay 1000553293 CBA0009877415		355.00	1,184,121.51
08/01/26	Deposit 0001324 Bpay 1000536362 Nab3203820243		3,565.25	1,187,686.76
09/01/26	Deposit Online 2500195 Pymt Norman Jas Ken Jasper rent		390.00	1,188,076.76
09/01/26	Deposit 0001324 Bpay 1000530593 CBA0140718662		50.00	1,188,126.76



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/01/26	Deposit 0001324 Bpay 1000547485 CBA0140713414		50.00	1,188,176.76
09/01/26	Deposit 0001324 Bpay 1000530593 CBA0140718646		50.00	1,188,226.76
09/01/26	Deposit 0001324 Bpay 548487 WBC8184034Int		50.00	1,188,276.76
09/01/26	Deposit 0001324 Bpay 1000552599 WBC3631559Int		278.55	1,188,555.31
09/01/26	Deposit 0001324 Bpay 1000531181 CBA0004650768		477.25	1,189,032.56
09/01/26	Deposit 0001324 Bpay 1000554182 Nab3175732769		1,476.90	1,190,509.46
09/01/26	Withdrawal Online Multi 1480171 Pymt Creditorsb Creditorsbatch3746	69,183.46		1,121,326.00
12/01/26	Deposit Reilly T 146		390.00	1,121,716.00
12/01/26	Deposit Heather Matthews Hb Matthews		390.00	1,122,106.00
12/01/26	Deposit 0001324 Bpay 1000554128 Nab3061504679		251.15	1,122,357.15
12/01/26	Deposit 0001324 Bpay 1000554119 Nab3061504843		251.15	1,122,608.30
12/01/26	Deposit 0001324 Bpay 1000534946 Anz5974164325		278.55	1,122,886.85
12/01/26	Deposit 0001324 Bpay 1000541980 Nab3111004942		278.55	1,123,165.40
12/01/26	Deposit 0001324 Bpay 1000541999 Nab3111205164		278.55	1,123,443.95
12/01/26	Deposit 0001324 Bpay 1000548912 Nab3110804644		301.85	1,123,745.80
12/01/26	Deposit 0001324 Bpay 1000548684 WBC0820655Int		345.45	1,124,091.25
12/01/26	Deposit 0001324 Bpay 1000536566 WBC5062635Int		370.00	1,124,461.25
12/01/26	Deposit 0001324 Bpay 1000529708 CBA0141208001		379.01	1,124,840.26
12/01/26	Deposit 0001324 Bpay 1000532025 WBC5548059Int		382.95	1,125,223.21
12/01/26	Deposit 0001324 Bpay 1000554942 Cru1768310992		392.10	1,125,615.31
12/01/26	Deposit 0001324 Bpay 1000530609 WBC3698611Int		447.85	1,126,063.16



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/01/26	Deposit 0001324 Bpay 1000531093 WBC3229258Int		455.23	1,126,518.39
12/01/26	Deposit 0001324 Bpay 1000531695 CBA0741056141		462.05	1,126,980.44
12/01/26	Deposit 0001324 Bpay 1000531419 Cru1768311036		520.85	1,127,501.29
12/01/26	Deposit 0001324 Bpay 1000532201 Anz9516696090		563.45	1,128,064.74
12/01/26	Deposit 0001324 Bpay 1000531215 WBC1726081Int		570.55	1,128,635.29
12/01/26	Deposit 0001324 Bpay 1000549379 WBC0718925Int		571.41	1,129,206.70
12/01/26	Deposit 0001324 Bpay 1000535543 WBC6043306Int		592.85	1,129,799.55
12/01/26	Deposit 0001324 Bpay 1000554997 Cru1768310675		623.25	1,130,422.80
12/01/26	Deposit 0001324 Bpay 1000554100 Nab3061504827		701.30	1,131,124.10
12/01/26	Deposit 0001324 Bpay 1000533385 Anz4923253808		737.80	1,131,861.90
12/01/26	Deposit 0001324 Bpay 1000548754 Cru1768310615		787.50	1,132,649.40
12/01/26	Deposit 0001324 Bpay 1000554340 Nab3112006400		820.95	1,133,470.35
12/01/26	Deposit 0001324 Bpay 1000530937 WBC8274369Int		834.61	1,134,304.96
12/01/26	Deposit 0001324 Bpay 1000533455 Cru1768310861		881.75	1,135,186.71
12/01/26	Deposit 0001324 Bpay 1000553901 Nab3111705949		1,067.30	1,136,254.01
12/01/26	Deposit 0001324 Bpay 1000533464 Cru1768310935		1,243.70	1,137,497.71
12/01/26	Deposit 0001324 Bpay 1000533622 WBC6510735Int		1,351.18	1,138,848.89
12/01/26	Deposit 0001324 Bpay 1000533127 WBC0282895Int		1,377.57	1,140,226.46
12/01/26	Deposit 0001324 Bpay 1000534238 Nab3061605290		1,398.85	1,141,625.31
12/01/26	Deposit 0001324 Bpay 1000555169 Nab3061605444		1,835.80	1,143,461.11



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/01/26	Deposit 0001324 Bpay 1000533631 WBC0975160Int		1,853.79	1,145,314.90
12/01/26	Deposit 0001324 Bpay 1000533437 Cru1768310818		1,877.35	1,147,192.25
12/01/26	Deposit 0001324 Bpay 1000532405 Anz4923533900		2,029.40	1,149,221.65
12/01/26	Deposit 0001324 Bpay 1000533950 CBA0153597284		2,032.45	1,151,254.10
12/01/26	Deposit 0001324 Bpay 1000554270 Nab4063276908		2,792.85	1,154,046.95
12/01/26	Deposit 0001324 Bpay 1000532803 Nab4063276906		2,996.60	1,157,043.55
12/01/26	Deposit 0001324 Bpay 1000553123 Anz7254566510		3,320.00	1,160,363.55
12/01/26	Deposit 0001324 Bpay 1000555017 Cru1768310739		3,390.65	1,163,754.20
12/01/26	Deposit 0001324 Bpay 1000549175 WBC3676146Int		3,663.15	1,167,417.35
12/01/26	Deposit 0001324 Bpay 1000533774 Nab3111305400		4,726.20	1,172,143.55
12/01/26	Deposit 0001324 Bpay 1000555141 Anz4922953730		4,740.40	1,176,883.95
12/01/26	Deposit 0001324 Bpay 1000533349 Anz7146736052		5,261.50	1,182,145.45
12/01/26	Withdrawal Online 1891214 Pymt Creditorsb Creditorsbatch3750	7,040.00		1,175,105.45
12/01/26	Withdrawal Online 1986734 Pymt Creditorsb Creditorsbatch3752	19,190.73		1,155,914.72
13/01/26	Deposit 0001324 Bpay 1000536326 WBC2530286Vru		232.00	1,156,146.72
13/01/26	Deposit 0001324 Bpay 1000529489 WBC2734213Int		251.15	1,156,397.87
13/01/26	Deposit 0001324 Bpay 1000536308 Anz4585353447		260.00	1,156,657.87
13/01/26	Deposit 0001324 Bpay 1000541892 CBA0141454132		278.55	1,156,936.42
13/01/26	Deposit 0001324 Bpay 1000531224 Ing0000680063		300.00	1,157,236.42
13/01/26	Deposit 0001324 Bpay 1000531729 CBA0241514843		419.45	1,157,655.87



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/01/26	Deposit 0001324 Bpay 1000536636 Anz5838324661		419.45	1,158,075.32
13/01/26	Deposit 0001324 Bpay 1000554359 WBC6569665Int		614.10	1,158,689.42
13/01/26	Deposit 0001324 Bpay 1000534317 WBC2669415Int		961.85	1,159,651.27
13/01/26	Deposit 0001324 Bpay 1000530681 Nab4232179210		1,917.05	1,161,568.32
13/01/26	Deposit 0001324 Bpay 1000533279 WBC4511649Int		2,442.05	1,164,010.37
13/01/26	Withdrawal/Cheque 012028	525.40		1,163,484.97
13/01/26	Withdrawal/Cheque 012029	9,530.19		1,153,954.78
13/01/26	CLOSING BALANCE			1,153,954.78

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MORE INFORMATION

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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

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Complaints

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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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THANK YOU FOR BANKING WITH WESTPAC



Westpac Business One Plus

Statement Period
13 January 2026 - 20 January 2026

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$1,153,954.78
Total Credits	+ \$17,461.42
Total Debits	- \$186,900.81
Closing Balance	+ \$984,515.39

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
13/01/26	STATEMENT OPENING BALANCE			1,153,954.78
14/01/26	Deposit 0001324 Bpay 1000536548 Nab3113189666		120.00	1,154,074.78
14/01/26	Deposit 0001324 Bpay 1000531224 Ing0000049610		170.15	1,154,244.93
14/01/26	Deposit 0001324 Bpay 1000529018 CBA0141783859		465.69	1,154,710.62
14/01/26	Deposit 0001324 Bpay 1000528925 Nab3234508104		643.94	1,155,354.56
14/01/26	Withdrawal Online Multi 1428222 Pymt Payroll Pe Payroll Pe13.01.26	58,648.94		1,096,705.62
15/01/26	Deposit Elliott B 52906 Elliott		50.00	1,096,755.62
15/01/26	Deposit S A Lindquist Lindquist		50.00	1,096,805.62
15/01/26	Deposit 0001324 Bpay 1000535817 CBA0742398179		426.55	1,097,232.17
15/01/26	Deposit 0001324 Bpay 1000529753 WBC4139050Int		925.00	1,098,157.17
15/01/26	Deposit 0001324 Bpay 1000530618 Bbl2113393558		4,961.69	1,103,118.86
16/01/26	Deposit 0001324 Bpay 1000547485 CBA0142487417		50.00	1,103,168.86
16/01/26	Deposit 0001324 Bpay 1000530593 CBA0142488017		50.00	1,103,218.86



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
16/01/26	Deposit 0001324 Bpay 1000529461 WBC0950893Int		50.00	1,103,268.86
16/01/26	Deposit 0001324 Bpay 1000534210 Anz5528074997		415.00	1,103,683.86
19/01/26	Deposit 0001324 Bpay 1000535534 WBC0300043Int		454.95	1,104,138.81
19/01/26	Deposit 0001324 Bpay 1000529780 CBA0743041179		498.55	1,104,637.36
19/01/26	Deposit 0001324 Bpay 1000535473 WBC3078511Int		529.23	1,105,166.59
19/01/26	Deposit 0001324 Bpay 1000531871 Bbl2113536809		549.42	1,105,716.01
19/01/26	Withdrawal Online Multi 1839199 Pymt Creditorsb Creditorsbatch3758	120,260.64		985,455.37
20/01/26	Deposit-Osko Payment 2190556 Alan Pam Jones Alan Pam Jones Rent		466.00	985,921.37
20/01/26	Periodical Payment From Kaye Winterswyk Rent		390.00	986,311.37
20/01/26	Deposit 0001324 Bpay 1000532283 Anz9324492629		6,195.25	992,506.62
20/01/26	Withdrawal-Osko Payment 1932384 Beau Wagenaar Creditorsbatch3761 Shire Cunderdin Inv38	7,267.00		985,239.62
20/01/26	Withdrawal/Cheque 012030	724.23		984,515.39
20/01/26	CLOSING BALANCE			984,515.39

CONVENIENCE AT YOUR FINGERTIPS

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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

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

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Complaints

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Phone 1800 931 678

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Westpac Business One Plus

Statement Period
20 January 2026 - 27 January 2026

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$984,515.39
Total Credits	+ \$4,828.65
Total Debits	- \$4,267.44
Closing Balance	+ \$985,076.60

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/01/26	STATEMENT OPENING BALANCE			984,515.39
21/01/26	Deposit 0001324 Bpay 1000531914 Ing0000578008		100.00	984,615.39
21/01/26	Deposit 0001324 Bpay 1000535668 WBC9402605Int		345.00	984,960.39
21/01/26	Payment By Authority To Ampol Clearing 0602459309 21/01	566.98		984,393.41
22/01/26	Deposit-Osko Payment 2076748 Meals Etc Meals Cu 24,558/998,222 Pam Jones		170.00	984,563.41
22/01/26	Deposit 0001324 Bpay 1000539729 Nab3224590981		1,098.57	985,661.98
23/01/26	Deposit Online 2490680 Pymt Norman Jas Ken Jasper rent		390.00	986,051.98
23/01/26	Deposit 0001324 Bpay 1000530593 CBA0144358869		50.00	986,101.98
23/01/26	Deposit 0001324 Bpay 548487 WBC1621175Int		50.00	986,151.98
23/01/26	Deposit 0001324 Bpay 1000529461 WBC8567323Int		50.00	986,201.98
23/01/26	Deposit 0001324 Bpay 1000530335 Anz7327073062		105.00	986,306.98
23/01/26	Deposit 0001324 Bpay 1000536539 Ing0000872822		402.18	986,709.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/01/26	Withdrawal Online 1925520 Pymt Creditorsb Creditorsbatch3764	1,095.00		985,614.16
23/01/26	Payment By Authority To WA Treasury Corp Ac288319-8733	2,605.46		983,008.70
27/01/26	Deposit Reilly T 146		390.00	983,398.70
27/01/26	Deposit Heather Matthews Hb Matthews		390.00	983,788.70
27/01/26	Deposit 0001324 Bpay 1000529814 Nab3070691839		247.00	984,035.70
27/01/26	Deposit 0001324 Bpay 1000534557 Anz6991450224		1,040.90	985,076.60
27/01/26	CLOSING BALANCE			985,076.60

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Westpac Business One Plus

Statement Period
27 January 2026 - 30 January 2026

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB
036-102 Account Number
000 030

Opening Balance	+ \$985,076.60
Total Credits	+ \$4,191.55
Total Debits	- \$105,064.68
Closing Balance	+ \$884,203.47

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/01/26	STATEMENT OPENING BALANCE			985,076.60
28/01/26	Deposit 0001324 Bpay 1000535792 CBA0145264857		410.00	985,486.60
28/01/26	Deposit 0001324 Bpay 1000529300 WBC0879744Int		643.55	986,130.15
28/01/26	Withdrawal Online Multi 1569449 Pymt Payroll Pe Payrollpe27.01	64,935.50		921,194.65
29/01/26	Deposit S A Lindquist Lindquist		50.00	921,244.65
29/01/26	Deposit Elliott B 52906 Elliott		50.00	921,294.65
29/01/26	Deposit Avbfb Shire Of Cunderdin		2,688.00	923,982.65
29/01/26	Withdrawal Mobile Multi 1888632 Pymt Creditorsb Creditorsbatch3767	40,129.18		883,853.47
30/01/26	Deposit 0001324 Bpay 1000547485 CBA0146069583		50.00	883,903.47
30/01/26	Deposit 0001324 Bpay 1000530593 CBA0146055332		50.00	883,953.47
30/01/26	Deposit 0001324 Bpay 1000529461 WBC1524871Int		50.00	884,003.47
30/01/26	Deposit 0001324 Bpay 1000535738 WBC2347601Vru		200.00	884,203.47
30/01/26	CLOSING BALANCE			884,203.47



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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 Jan 2026 - 31 Jan 2026
Statement number	124
Opening balance on 1 Jan 2026	\$934,431.60
Deposits & credits	\$99,975.37
Withdrawals & debits	\$167.94
Closing Balance on 31 Jan 2026	\$1,034,239.03

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				\$934,431.60
1 Jan 26	TFR - INTEREST 0033124546-1202		0.00	934,431.60
1 Jan 26	TRANSFER-FEES 0033124546-1202	0.00		934,431.60
1 Jan 26	MONTHLY SERVICE FEE	10.00		934,421.60
1 Jan 26	INTEREST		0.00	934,421.60
1 Jan 26	Monthly Transaction Summary			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	PAY ANYONE TRANSFERS (7 @ 0.40)	2.80		
	Total Transaction Fees	3.50		
	ACCOUNT REBATE		3.50	
	Total Rebates		3.50	
	Net Transaction Fees for December 25	0.00		934,421.60
2 Jan 26	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	934,471.60
2 Jan 26	DIRECT CREDIT 186 CBA 0471169400		390.00	934,861.60

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Jan 26	DIRECT CREDIT Ref YCUN 485538191 Avdata Billing 0471194415		2,590.47	937,452.07
2 Jan 26	DIRECT CREDIT Reference 295 Mussareds 0471374662		390.00	937,842.07
2 Jan 26	DIRECT CREDIT RATES PATRICIA M WOODS 0471522479		50.00	937,892.07
2 Jan 26	DIRECT CREDIT REF 206 INVOICE 17 HAY 0471659040		390.00	938,282.07
5 Jan 26	TRANSFER 00329630921401 385##		390.00	938,672.07
5 Jan 26	DIRECT CREDIT 53594 BRADLEY WALKER 0471764833		45.00	938,717.07
5 Jan 26	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0471772386		930.00	939,647.07
6 Jan 26	DIRECT CREDIT A53180 JOE WATTS 0472132777		25.00	939,672.07
6 Jan 26	DIRECT CREDIT 647463V78272 WESTERN POWER 0472247237		120.00	939,792.07
6 Jan 26	DIRECT CREDIT 647871V78680 WESTERN POWER 0472247238		120.00	939,912.07
6 Jan 26	DIRECT CREDIT 647460V78269 WESTERN POWER 0472247239		120.00	940,032.07
6 Jan 26	DIRECT CREDIT 649422V80216 WESTERN POWER 0472247240		120.00	940,152.07
6 Jan 26	DIRECT CREDIT 648361V79170 WESTERN POWER 0472247241		120.00	940,272.07
6 Jan 26	DIRECT CREDIT 647870V78679 WESTERN POWER 0472247242		120.00	940,392.07
6 Jan 26	DIRECT CREDIT 647877V78686 WESTERN POWER 0472247243		120.00	940,512.07
6 Jan 26	DIRECT CREDIT 647462V78271 WESTERN POWER 0472247244		120.00	940,632.07
6 Jan 26	DIRECT CREDIT 647872V78681 WESTERN POWER 0472247245		120.00	940,752.07

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
6 Jan 26	DIRECT CREDIT 647874V78683 WESTERN POWER 0472247246		120.00	940,872.07
6 Jan 26	DIRECT CREDIT 647878V78687 WESTERN POWER 0472247247		120.00	940,992.07
6 Jan 26	DIRECT CREDIT 647464V78273 WESTERN POWER 0472247248		120.00	941,112.07
6 Jan 26	DIRECT CREDIT 650862V81656 WESTERN POWER 0472247249		120.00	941,232.07
6 Jan 26	DIRECT CREDIT 648366V79175 WESTERN POWER 0472247250		120.00	941,352.07
6 Jan 26	DIRECT CREDIT 647873V78682 WESTERN POWER 0472247251		120.00	941,472.07
6 Jan 26	DIRECT CREDIT 647356V78165 WESTERN POWER 0472247252		120.00	941,592.07
6 Jan 26	DIRECT CREDIT 647876V78685 WESTERN POWER 0472247253		120.00	941,712.07
6 Jan 26	OSKO PAYMENT P M BLOODWORTH & P J ACC: 366 Inv:2592		147.00	941,859.07
6 Jan 26	DIRECT CREDIT CR 382 Inv 2645 JOHN IDLAND 0472365009		283.69	942,142.76
7 Jan 26	MERCHANT SMENT 06 Jan 88412 Tyro Settlement		395.00	942,537.76
7 Jan 26	OSKO PAYMENT EARTHSTYLE CONTRACTI		233.70	942,771.46
7 Jan 26	OSKO PAYMENT P M BLOODWORTH & P J ACC:366 Inv:2649		150.30	942,921.76
8 Jan 26	MERCHANT SMENT 07 Jan 88412 Tyro Settlement		690.85	943,612.61
8 Jan 26	OSKO PAYMENT AARON JOESPH GARLETT		610.24	944,222.85
8 Jan 26	DIRECT CREDIT 2590 N Coop Bulk Handli 0473071961		121.80	944,344.65
8 Jan 26	DIRECT CREDIT 544665 DEPT OF FIRE & E 0473119661		13,365.00	957,709.65
9 Jan 26	OSKO PAYMENT MRS JOCELYN DENISE E		300.00	958,009.65
9 Jan 26	OSKO PAYMENT GERHARDUS KUHN		400.00	958,409.65
10 Jan 26	MERCHANT SMENT 09 Jan 88412 Tyro Settlement		3,015.84	961,425.49
11 Jan 26	MERCHANT SMENT 10 Jan 88412 Tyro Settlement		2,568.45	963,993.94

31012026/ES / E-5045 / S-25612 / L25612 / 0033124546065173

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
12 Jan 26	OSKO PAYMENT CATHERINE WINTERSWYK Inf-13873		50.00	964,043.94
12 Jan 26	OSKO PAYMENT CATHERINE WINTERSWYK 13875		50.00	964,093.94
12 Jan 26	DIRECT CREDIT A52860 ANDREW ARNEY 0473566273		50.00	964,143.94
12 Jan 26	DIRECT CREDIT A53452 jones 3rd ROSEMARY JONES 0473579603		147.00	964,290.94
13 Jan 26	DIRECT CREDIT A53180 JOE WATTS 0473921270		25.00	964,315.94
13 Jan 26	DEPOSIT - CASH BANKING 17/12/2025		130.00	964,445.94
13 Jan 26	DEPOSIT - CASH BANKING 19/12/2025		130.00	964,575.94
13 Jan 26	DEPOSIT - CASH MUSEUM BANKING		954.90	965,530.84
13 Jan 26	DEPOSIT - CHEQUE(S) BANKING 22.12.25 #Chq:1		5,263.25	970,794.09
13 Jan 26	DEPOSIT - CASH BANKING 5/11/26		100.00	970,894.09
13 Jan 26	DEPOSIT - CHEQUE(S) BANKING 7.1.26 #Chq:2		34,030.99	1,004,925.08
13 Jan 26	DEPOSIT - CASH BANKING 12.01.2026		506.00	1,005,431.08
13 Jan 26	DIRECT CREDIT 544898 DEPT OF FIRE & E 0474141830		14,740.54	1,020,171.62
14 Jan 26	MERCHANT SMENT 13 Jan 88412 Tyro Settlement		1,139.60	1,021,311.22
14 Jan 26	OSKO PAYMENT STUART USHER 370 2533		255.50	1,021,566.72
14 Jan 26	DIRECT CREDIT 2620 BOWMAN BRUSH 0474444883		1,060.80	1,022,627.52
15 Jan 26	MERCHANT SMENT 14 Jan 88412 Tyro Settlement		200.00	1,022,827.52
15 Jan 26	DIRECT CREDIT 186 CBA 0474649778		390.00	1,023,217.52
15 Jan 26	DIRECT CREDIT Reference 295 Mussareds 0474672613		390.00	1,023,607.52
15 Jan 26	DIRECT CREDIT RATES PATRICIA M WOODS 0474889425		50.00	1,023,657.52

31012026/ES / E-5045 / S-25613 / L25613 / 0033124546065173

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
15 Jan 26	DIRECT CREDIT REF 206 INVOICE 17 HAY 0474993567		390.00	1,024,047.52
16 Jan 26	MERCHANT SMENT 15 Jan 88412 Tyro Settlement		278.55	1,024,326.07
16 Jan 26	OSKO PAYMENT MATHEW MILDWATERS inv2646 contractaquatic		217.42	1,024,543.49
17 Jan 26	MERCHANT SMENT 16 Jan 88412 Tyro Settlement		200.00	1,024,743.49
18 Jan 26	MERCHANT SMENT 17 Jan 88412 Tyro Settlement		62.00	1,024,805.49
19 Jan 26	TRANSFER 00329630921401 385##		390.00	1,025,195.49
19 Jan 26	DIRECT DEBIT Dec 25 Tyro Fees 0475476246	157.94		1,025,037.55
19 Jan 26	DIRECT CREDIT 53594 BRADLEY WALKER 0475478499		45.00	1,025,082.55
20 Jan 26	DIRECT CREDIT A53180 JOE WATTS 0475834199		25.00	1,025,107.55
20 Jan 26	OSKO PAYMENT GERHARDUS KUHN		200.00	1,025,307.55
20 Jan 26	DIRECT CREDIT REF 115 - MULTIPLE CBA 0476029622		358.22	1,025,665.77
21 Jan 26	MERCHANT SMENT 20 Jan 88412 Tyro Settlement		765.72	1,026,431.49
22 Jan 26	OSKO PAYMENT Avada Services Pty L 2619 Standpipe Charges		66.60	1,026,498.09
22 Jan 26	OSKO PAYMENT Avada Services Pty L 2648 Standpipe Charges		49.35	1,026,547.44
22 Jan 26	DIRECT CREDIT 2656 Livingston Medic 0476920943		26.68	1,026,574.12
22 Jan 26	DIRECT CREDIT 545324 DEPT OF FIRE & E 0476900872		5,273.88	1,031,848.00
23 Jan 26	PAYMENT VERONICA HOWELL Howell rates		295.00	1,032,143.00
24 Jan 26	MERCHANT SMENT 23 Jan 88412 Tyro Settlement		500.00	1,032,643.00
25 Jan 26	OSKO PAYMENT GREGORY MCDONALD Account 59		15.00	1,032,658.00
27 Jan 26	DIRECT CREDIT A53180 JOE WATTS 0477344288		25.00	1,032,683.00

31012026/ES / E-5045 / S-25614 / L25614 / 0033124546065173

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Jan 26	DIRECT CREDIT A52860 ANDREW ARNEY 0477682941		50.00	1,032,733.00
29 Jan 26	DIRECT CREDIT Reference 295 Mussareds 0478358738		390.00	1,033,123.00
29 Jan 26	DIRECT CREDIT 186 CBA 0478338258		390.00	1,033,513.00
29 Jan 26	DIRECT CREDIT RATES PATRICIA M WOODS 0478557710		50.00	1,033,563.00
29 Jan 26	DIRECT CREDIT REF 206 INVOICE 17 HAY 0478654120		390.00	1,033,953.00
30 Jan 26	DIRECT CREDIT Refund of Overpaym ECHELON GENERAL 0478952321		86.03	1,034,039.03
31 Jan 26	MERCHANT SMENT 30 Jan 88412 Tyro Settlement		200.00	1,034,239.03
Transaction totals / Closing balance		\$167.94	\$99,975.37	\$1,034,239.03

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

Trust Account 633000 / 164488686
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\$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



Westpac Business Cash Reserve

Statement Period
31 December 2025 - 30 January 2026

Account Name
**CUNDERDIN SHIRE COUNCIL
MUNICIPAL ACCOUNT**

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-107 223 647

Opening Balance	+ \$364,801.23
Total Credits	+ \$134.92
Total Debits	- \$0.00
Closing Balance	+ \$364,936.15

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/25	STATEMENT OPENING BALANCE			364,801.23
30/01/26	Interest Paid		134.92	364,936.15
30/01/26	CLOSING BALANCE			364,936.15

CONVENIENCE AT YOUR FINGERTIPS

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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 DEC 2025 to 31 DEC 2025

Total \$0.00

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

Westpac Live



**Manage your banking
anytime, anywhere with
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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.