



Statement Period
30 January 2026 - 03 February 2026

Westpac Business One Plus

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$884,203.47
Total Credits	+ \$2,950.42
Total Debits	- \$3,842.80
Closing Balance	+ \$883,311.09

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/01/26	STATEMENT OPENING BALANCE			884,203.47
02/02/26	Deposit Ampac Debt Recov 143160		150.00	884,353.47
02/02/26	Deposit 0001324 Bpay 1000529364 CBA0005480455		672.95	885,026.42
02/02/26	Activity Fee - Refer Analysis & Fee Stmt WBC 846974368778 7664964211	114.40		884,912.02
02/02/26	Monthly Plan Fee	10.00		884,902.02
02/02/26	Payment By Authority To Cc Payment Cc0088753710000001	3,718.40		881,183.62
03/02/26	Deposit-Osko Payment 2195965 Alan Pam Jones Alan Pam Jones Rent		466.00	881,649.62
03/02/26	Periodical Payment From Kaye Winterswyk Rent		390.00	882,039.62
03/02/26	Deposit State Revenue De Esl02022600147200R		54.00	882,093.62
03/02/26	Deposit State Revenue De Pen02022600147199R		671.57	882,765.19
03/02/26	Deposit 0001324 Bpay 1000532238 WBC0545835Int		545.90	883,311.09
03/02/26	CLOSING BALANCE			883,311.09

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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 FEB 2026

		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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Statement Period
03 February 2026 - 10 February 2026

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	+ \$883,311.09
Total Credits	+ \$3,956.36
Total Debits	- \$149,346.55
Closing Balance	+ \$737,920.90

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/02/26	STATEMENT OPENING BALANCE			883,311.09
04/02/26	Deposit 0001324 Bpay 1000547500 Anz2023466926		100.00	883,411.09
04/02/26	Deposit 0001324 Bpay 1000529072 WBC1046078Int		107.45	883,518.54
04/02/26	Deposit 0001324 Bpay 1000535093 WBC7853705Int		113.00	883,631.54
04/02/26	Deposit 0001324 Bpay 1000535525 WBC5827199Int		184.35	883,815.89
04/02/26	Payment By Authority To Superchoice P/L 902767426450010402	10,335.55		873,480.34
04/02/26	Payment By Authority To Superchoice P/L 138067426450010402	10,396.73		863,083.61
04/02/26	Payment By Authority To Superchoice P/L 194467426450010402	10,844.38		852,239.23
05/02/26	Deposit Landgate Eas2 Payment Jan-2		1,629.94	853,869.17
06/02/26	Deposit Online 2430473 Pymt Norman Jas Ken Jasper rent		390.00	854,259.17
06/02/26	Deposit 0001324 Bpay 1000530593 CBA0148055942		50.00	854,309.17
06/02/26	Deposit 0001324 Bpay 1000547485 CBA0148024998		50.00	854,359.17
06/02/26	Deposit 0001324 Bpay 548487 WBC8350869Int		50.00	854,409.17



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/02/26	Deposit 0001324 Bpay 1000529461 WBC3530436Int		50.00	854,459.17
06/02/26	Deposit 0001324 Bpay 1000530441 WBC6987845Int		50.00	854,509.17
06/02/26	Withdrawal Mobile Multi 1791192 Pymt Creditorsb Creditorsbatch3771	62,600.49		791,908.68
09/02/26	Deposit Reilly T 146		390.00	792,298.68
09/02/26	Deposit Heather Matthews Hb Matthews		390.00	792,688.68
09/02/26	Deposit 0001324 Bpay 1000530335 Anz6982937976		105.00	792,793.68
09/02/26	Deposit 0001324 Bpay 1000530113 Bbl2114135917		251.15	793,044.83
09/02/26	Withdrawal Online 1791193 Pymt Creditorsb Creditorsbatch3773	49,436.28		743,608.55
10/02/26	Deposit 0001324 Bpay 1000554252 Anz3779713081		45.47	743,654.02
10/02/26	Withdrawal/Cheque 012032	1,641.34		742,012.68
10/02/26	Withdrawal/Cheque 012033	4,091.78		737,920.90
10/02/26	CLOSING BALANCE			737,920.90

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Statement Period
10 February 2026 - 17 February 2026

Westpac Business One Plus

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$737,920.90
Total Credits	+ \$251,127.48
Total Debits	- \$224,963.54
Closing Balance	+ \$764,084.84

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/02/26	STATEMENT OPENING BALANCE			737,920.90
11/02/26	Withdrawal Online Multi 1519550 Pymt Payroll Pe Payrollpe10.02.26	64,957.80		672,963.10
12/02/26	Deposit Elliott B 52906 Elliott		50.00	673,013.10
12/02/26	Deposit S A Lindquist Lindquist		50.00	673,063.10
12/02/26	Deposit 0001324 Bpay 1000535738 WBC5424543Vru		150.00	673,213.10
12/02/26	Deposit 0001324 Bpay 1000531783 Anz5438093788		200.00	673,413.10
12/02/26	Withdrawal Online 7287689 Bpay Planning O Wapc Inv0010148	3,909.00		669,504.10
13/02/26	Deposit 0001324 Bpay 1000547485 CBA0149972860		50.00	669,554.10
13/02/26	Deposit 0001324 Bpay 1000530593 CBA0140018033		50.00	669,604.10
13/02/26	Deposit 0001324 Bpay 1000530441 WBC2575394Int		50.00	669,654.10
13/02/26	Deposit 0001324 Bpay 1000529461 WBC1520591Int		50.00	669,704.10
13/02/26	Deposit 0001324 Bpay 1000531598 CBA0740160450		852.71	670,556.81
13/02/26	Withdrawal Mobile Multi 1451071 Pymt Creditorsb Creditorsbatch3776	82,808.14		587,748.67



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/02/26	Withdrawal Online 1472515 Pymt Creditorsb Creditorsbatch3777	5,196.19		582,552.48
13/02/26	Payment By Authority To Superchoice P/L 193067426450011302	11,304.46		571,248.02
16/02/26	Deposit Msf Plum Pc040226-104980830		267.64	571,515.66
16/02/26	Deposit 0001324 Bpay 1000555053 Nab4193597998		44.78	571,560.44
16/02/26	Deposit 0001324 Bpay 1000536326 WBC5662287Vru		232.00	571,792.44
16/02/26	Deposit 0001324 Bpay 1000536292 CBA01000327		267.00	572,059.44
16/02/26	Deposit 0001324 Bpay 1000535491 WBC4253764Int		285.00	572,344.44
16/02/26	Deposit 0001324 Bpay 1000536867 CBA0740790072		393.10	572,737.54
17/02/26	Deposit-Osko Payment 2105745 Alan Pam Jones Alan Pam Jones Rent		466.00	573,203.54
17/02/26	Periodical Payment From Kaye Winterswyk Rent		390.00	573,593.54
17/02/26	Deposit Government Of WA EFT170226-01		246,738.50	820,332.04
17/02/26	Deposit 0001324 Bpay 1000531914 Ing0000649612		100.00	820,432.04
17/02/26	Deposit 0001324 Bpay 1000531516 WBC7849475Int		440.75	820,872.79
17/02/26	Withdrawal Mobile 1870155 Pymt Creditorsb Creditorsbatch3779	56,787.95		764,084.84
17/02/26	CLOSING BALANCE			764,084.84

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17 February 2026 - 24 February 2026

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MUNICIPAL OPERATING ACCOUNT**

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$764,084.84
Total Credits	+ \$13,893.99
Total Debits	- \$116,581.16
Closing Balance	+ \$661,397.67

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/02/26	STATEMENT OPENING BALANCE			764,084.84
19/02/26	Deposit 0001324 Bpay 1000554146 Cru1771514897		32.62	764,117.46
20/02/26	Deposit Online 2481134 Pymt Norman Jas Ken Jasper rent		390.00	764,507.46
20/02/26	Deposit 0001324 Bpay 1000530593 CBA0142037302		50.00	764,557.46
20/02/26	Deposit 0001324 Bpay 1000547485 CBA0142023512		50.00	764,607.46
20/02/26	Deposit 0001324 Bpay 548487 WBC2118861Int		50.00	764,657.46
20/02/26	Deposit 0001324 Bpay 1000530335 Anz8944965333		105.00	764,762.46
20/02/26	Deposit 0001324 Bpay 1000536627 WBC8357474Int		200.00	764,962.46
20/02/26	Deposit 0001324 Bpay 1000535589 Anz5320261177		350.00	765,312.46
20/02/26	Withdrawal Mobile Multi 1891573 Pymt Creditorsb Creditorsbatch3781	116,165.70		649,146.76
23/02/26	Deposit Reilly T 146		390.00	649,536.76
23/02/26	Deposit Heather Matthews Hb Matthews		390.00	649,926.76
23/02/26	Deposit 0001324 Bpay 1000529461 WBC5194966Int		50.00	649,976.76



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23/02/26	Deposit 0001324 Bpay 1000535871 WBC9504987Bat		410.35	650,387.11
23/02/26	Deposit 0001324 Bpay 1000530070 WBC2171368Int		470.15	650,857.26
23/02/26	Deposit 0001324 Bpay 1000532201 Anz2981692275		563.45	651,420.71
23/02/26	Deposit 0001324 Bpay 1000536362 Nab3183507295		3,565.25	654,985.96
23/02/26	Payment By Authority To Ampol Clearing 0602459309 23/02	415.46		654,570.50
24/02/26	Deposit 0001324 Bpay 1000553211 WBC5914405Int		43.79	654,614.29
24/02/26	Deposit 0001324 Bpay 1000553239 WBC1997222Int		43.79	654,658.08
24/02/26	Deposit 0001324 Bpay 1000553220 WBC8027060Int		43.79	654,701.87
24/02/26	Deposit 0001324 Bpay 1000553017 Anz4049245395		2,352.85	657,054.72
24/02/26	Deposit 0001324 Bpay 1000548888 Anz4043235311		4,342.95	661,397.67
24/02/26	CLOSING BALANCE			661,397.67

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24 February 2026 - 27 February 2026

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MUNICIPAL OPERATING ACCOUNT**

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$661,397.67
Total Credits	+ \$9,244.59
Total Debits	- \$251,437.59
Closing Balance	+ \$419,204.67

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/02/26	STATEMENT OPENING BALANCE			661,397.67
25/02/26	Deposit 0001324 Bpay 1000529814 Nab3035070406		247.00	661,644.67
25/02/26	Deposit 0001324 Bpay 1000539792 CBA0001012616		646.08	662,290.75
25/02/26	Withdrawal Online Multi 1411464 Pymt Payroll Pe Payrollpe24.02.26	63,771.58		598,519.17
26/02/26	Deposit S A Lindquist Lindquist		50.00	598,569.17
26/02/26	Deposit Elliott B 52906 Elliott		50.00	598,619.17
26/02/26	Deposit Hcwa 047501		6,944.30	605,563.47
26/02/26	Deposit 0001324 Bpay 1000535093 WBC8890089Int		100.00	605,663.47
26/02/26	Deposit 0001324 Bpay 1000535525 WBC8414311Int		200.00	605,863.47
26/02/26	Deposit 0001324 Bpay 1000529364 CBA0001575867		677.21	606,540.68
27/02/26	Deposit 0001324 Bpay 1000547485 CBA0144130341		50.00	606,590.68
27/02/26	Deposit 0001324 Bpay 1000530593 CBA0144125430		50.00	606,640.68
27/02/26	Deposit 0001324 Bpay 1000536548 Nab3084285434		230.00	606,870.68
27/02/26	Withdrawal Online Multi 1944187 Pymt Creditorsb Creditorsbatch3787	187,666.01		419,204.67



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/02/26	CLOSING BALANCE			419,204.67

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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.

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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.

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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THANK YOU FOR BANKING WITH WESTPAC

/8179 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 Feb 2026 - 28 Feb 2026
Statement number	125
Opening balance on 1 Feb 2026	\$1,034,239.03
Deposits & credits	\$305,704.52
Withdrawals & debits	\$99.73
Closing Balance on 28 Feb 2026	\$1,339,843.82

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				\$1,034,239.03
1 Feb 26	Monthly Transaction Summary			
	Net Transaction Fees for January 26	0.00		1,034,229.03
1 Feb 26	TFR - INTEREST 0033124546-1202		0.00	1,034,239.03
1 Feb 26	TRANSFER-FEES 0033124546-1202	0.00		1,034,239.03
1 Feb 26	MONTHLY SERVICE FEE	10.00		1,034,229.03
1 Feb 26	INTEREST		0.00	1,034,229.03
2 Feb 26	TRANSFER 00329630921401 385##		390.00	1,034,619.03
2 Feb 26	DIRECT CREDIT Ref YCUN 485573090 Avdata Billing 0479144667		572.99	1,035,192.02
2 Feb 26	DIRECT CREDIT 53594 BRADLEY WALKER 0479182861		45.00	1,035,237.02
2 Feb 26	DIRECT CREDIT EFT004079 GENUS SERVICES P 0479395304		2,501.90	1,037,738.92

28022026/ES / E-8179 / S-37342 / 1-37342 / 0033124546068585

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
2 Feb 26	OSKO PAYMENT THOMAS LEE Acc 399, invoice 2588		18.45	1,037,757.37
3 Feb 26	DIRECT CREDIT A53180 JOE WATTS 0479636023		25.00	1,037,782.37
3 Feb 26	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0479669737		930.00	1,038,712.37
3 Feb 26	OSKO PAYMENT MATHEW MILDWATERS Pool entry fees, November		665.00	1,039,377.37
3 Feb 26	OSKO PAYMENT MATHEW MILDWATERS Pool entry fees, December		1,075.00	1,040,452.37
3 Feb 26	OSKO PAYMENT MATHEW MILDWATERS Pool entry fees, January		1,426.00	1,041,878.37
3 Feb 26	DIRECT CREDIT VPEFT000266385 N Department of Co 0479835781		3,245.00	1,045,123.37
4 Feb 26	MERCHANT SMENT 03 Feb 88412 Tyro Settlement		540.37	1,045,663.74
4 Feb 26	OSKO PAYMENT CATHERINE WINTERSWYK Inf-13873		50.00	1,045,713.74
4 Feb 26	OSKO PAYMENT CATHERINE WINTERSWYK 13875		50.00	1,045,763.74
5 Feb 26	OSKO PAYMENT AcrossAus Boring		464.40	1,046,228.14
6 Feb 26	DIRECT CREDIT A53188		250.00	1,046,478.14
6 Feb 26	OSKO PAYMENT GERHARDUS KUHN		100.00	1,046,578.14
7 Feb 26	MERCHANT SMENT 06 Feb 88412 Tyro Settlement		147.00	1,046,725.14
8 Feb 26	MERCHANT SMENT 07 Feb 88412 Tyro Settlement		97.00	1,046,822.14
9 Feb 26	DIRECT CREDIT A52860 ANDREW ARNEY 0481207986		50.00	1,046,872.14
10 Feb 26	DIRECT CREDIT A53180 JOE WATTS 0481520746		25.00	1,046,897.14
10 Feb 26	OSKO PAYMENT MRS JOCELYN DENISE E		300.00	1,047,197.14
10 Feb 26	OSKO PAYMENT CUNDERDIN COMMUNITY Seniors Luncheon Items		131.00	1,047,328.14
10 Feb 26	DIRECT CREDIT 94578 Main Roads WA 0481763004		220,260.70	1,267,588.84

28022026/IES / E-8179 / S-37343 / 1-37343 / 0033124546068565

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
11 Feb 26	MERCHANT SMENT 10 Feb 88412 Tyro Settlement		763.65	1,268,352.49
11 Feb 26	DIRECT CREDIT Cust 161 Inv 2674 MORTLOCK TIMBER 0481896496		315.81	1,268,668.30
11 Feb 26	DIRECT CREDIT A52884		462.05	1,269,130.35
11 Feb 26	OSKO PAYMENT TONI TOMIC shire rates 46 Johnston st Me>		50.00	1,269,180.35
12 Feb 26	MERCHANT SMENT 11 Feb 88412 Tyro Settlement		460.00	1,269,640.35
12 Feb 26	DIRECT CREDIT Reference 295 Mussareds 0482265244		390.00	1,270,030.35
12 Feb 26	DIRECT CREDIT 186 CBA 0482245813		390.00	1,270,420.35
12 Feb 26	OSKO PAYMENT EARTHSTYLE CONTRACTI Earthstyle 2666		129.60	1,270,549.95
12 Feb 26	OSKO PAYMENT MISS JESSICA MAREE W		26.00	1,270,575.95
12 Feb 26	DIRECT CREDIT RATES PATRICIA M WOODS 0482453570		50.00	1,270,625.95
12 Feb 26	OSKO PAYMENT CUNDERDIN BASKETBALL BB Club Annual Lease		354.00	1,270,979.95
12 Feb 26	DIRECT CREDIT REF 206 INVOICE 17 HAY 0482555766		390.00	1,271,369.95
12 Feb 26	DIRECT CREDIT 546027 DEPT OF FIRE & E 0482555138		4,655.41	1,276,025.36
13 Feb 26	MERCHANT SMENT 12 Feb 88412 Tyro Settlement		35.00	1,276,060.36
14 Feb 26	MERCHANT SMENT 13 Feb 88412 Tyro Settlement		517.64	1,276,578.00
15 Feb 26	MERCHANT SMENT 14 Feb 88412 Tyro Settlement		657.68	1,277,235.68
16 Feb 26	TRANSFER 00329630921401 385##		390.00	1,277,625.68
16 Feb 26	DIRECT CREDIT 53594 BRADLEY WALKER 0483046890		45.00	1,277,670.68
17 Feb 26	DIRECT CREDIT A53180 JOE WATTS 0483477226		25.00	1,277,695.68
17 Feb 26	DIRECT DEBIT Jan 26 Tyro Fees 0483514076	89.73		1,277,605.95

28022026/IES / E-8179 / S-37344 / I-37344 / 0033124546068585

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
17 Feb 26	OSKO PAYMENT CUNDERDIN COMMUNITY Youth Council Funds		203.00	1,277,808.95
17 Feb 26	DIRECT CREDIT 2663 BOWMAN BRUSH 0483663345		494.10	1,278,303.05
17 Feb 26	DIRECT CREDIT 546205 DEPT OF FIRE & E 0483732035		982.50	1,279,285.55
18 Feb 26	MERCHANT SMENT 17 Feb 88412 Tyro Settlement		502.15	1,279,787.70
18 Feb 26	DEPOSIT - CASH BANKING 19/01/26		100.00	1,279,887.70
18 Feb 26	DEPOSIT - CHEQUE(S) BANKING 20/01/2026 #Chq:1		278.55	1,280,166.25
18 Feb 26	DEPOSIT - CASH BANKING 30/01/2026		100.00	1,280,266.25
18 Feb 26	DEPOSIT - CASH BANKING MUSEUM 9/2/26		269.00	1,280,535.25
18 Feb 26	DEPOSIT - CHEQUE(S) BANKING 11/02/2026 #Chq:1		242.00	1,280,777.25
18 Feb 26	DEPOSIT - CASH BANKING 12/02/2026		305.00	1,281,082.25
18 Feb 26	DEPOSIT - CASH BANKING 13/02/2026		100.00	1,281,182.25
18 Feb 26	OSKO PAYMENT P M BLOODWORTH & P J Inv 2668		205.80	1,281,388.05
19 Feb 26	MERCHANT SMENT 18 Feb 88412 Tyro Settlement		399.20	1,281,787.25
20 Feb 26	OSKO PAYMENT CARL DAVID MANFIELD		200.00	1,281,987.25
20 Feb 26	DIRECT CREDIT rent 14.11.25 to 1 REED Inc 0484837561		4,970.00	1,286,957.25
21 Feb 26	OSKO PAYMENT GERHARDUS KUHN		200.00	1,287,157.25
21 Feb 26	MERCHANT SMENT 20 Feb 88412 Tyro Settlement		256.00	1,287,413.25
21 Feb 26	OSKO PAYMENT MRS JOCELYN DENISE E		600.00	1,288,013.25
22 Feb 26	MERCHANT SMENT 21 Feb 88412 Tyro Settlement		12.50	1,288,025.75
23 Feb 26	DIRECT CREDIT A52860 ANDREW ARNEY 0485088428		50.00	1,288,075.75

28022026/IES / E-8179 / S-37345 / I-37345 / 0033124546068565

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
24 Feb 26	DIRECT CREDIT A53180 JOE WATTS 0485397235		25.00	1,288,100.75
24 Feb 26	OSKO PAYMENT ATRADA GROUP PTY LTD A52982 JUDD		1,447.64	1,289,548.39
24 Feb 26	DIRECT CREDIT 546452 DEPT OF FIRE & E 0485632421		41,375.00	1,330,923.39
25 Feb 26	MERCHANT SMENT 24 Feb 88412 Tyro Settlement		1,402.35	1,332,325.74
26 Feb 26	MERCHANT SMENT 25 Feb 88412 Tyro Settlement		275.60	1,332,601.34
26 Feb 26	DIRECT CREDIT 186 CBA 0486128226		390.00	1,332,991.34
26 Feb 26	DIRECT CREDIT Reference 295 Mussareds 0486154531		390.00	1,333,381.34
26 Feb 26	DIRECT CREDIT SHIRE OF QUAIRADIN QUAIRADING SHIRE 0486322143		287.00	1,333,668.34
26 Feb 26	DIRECT CREDIT 2664 N Coop Bulk Handli 0486375205		278.10	1,333,946.44
26 Feb 26	DIRECT CREDIT RATES PATRICIA M WOODS 0486337157		50.00	1,333,996.44
26 Feb 26	DIRECT CREDIT REF 206 INVOICE 17 HAY 0486437355		390.00	1,334,386.44
26 Feb 26	DIRECT CREDIT rent 20.02.26 to 1 REED Inc 0486441040		1,420.00	1,335,806.44
27 Feb 26	OSKO PAYMENT RURAL DANCE SCHOOLS Rent for cunderdin town hall		361.00	1,336,167.44
27 Feb 26	OSKO PAYMENT TONI TOMIC Shire rates 46 Johnston st Me>		75.00	1,336,242.44
27 Feb 26	MERCHANT SMENT 26 Feb 88412 Tyro Settlement		1,055.70	1,337,298.14
27 Feb 26	DIRECT CREDIT Wheatbelt Steel WHEATBELT ST 0486774849		2,545.68	1,339,843.82
Transaction totals / Closing balance		\$99.73	\$305,704.52	\$1,339,843.82

28022026/IES / E-8179 / S-37346 / I-37346 / 0033124546068585

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

\$14,473.96
Available balance\$14,473.96
Current balance**Activity**

		Debit	Credit Running balance
October 29, 2025	Deposit - Cash Banking 24/10/25		\$14,473.96
		\$96.00	
October 23, 2025	Deposit - Cash 16/10/25		\$14,377.96
		\$20.00	
	Deposit - Cash 17/10/25		\$14,357.96
		\$260.00	
October 15, 2025	Deposit - Cash Banking 14/10/2025		\$14,097.96
		\$60.00	
October 13, 2025	Deposit - Cash Banking 10/10/2025		\$14,037.96
		\$20.00	
October 10, 2025	Deposit - Cash Banking 10/10/2025		\$14,017.96
		\$20.00	
October 8, 2025	Deposit - Cash Banking 6/10/2025		\$13,997.96
		\$60.00	
	Deposit - Cash 7/10/2025		\$13,937.96
		\$40.00	
September 26, 2025	Deposit - Cash Banking 26/09/2025		\$13,897.96
		\$1,000.10	
September 12, 2025	Deposit - Cash Banking 11/09/2025		\$12,897.86
		\$15.00	
September 8, 2025	Deposit - Cash Banking 3/09/2025		\$12,882.86
		\$45.00	
	Deposit - Cash Banking 5/9/2025		\$12,837.86
		\$45.00	
September 3, 2025	Deposit - Cash Banking 2/09/2025		\$12,792.86
		\$15.00	
August 27, 2025	Deposit - Cash Banking 26/08/2025		\$12,777.86
		\$15.00	
August 25, 2025	Deposit - Cash Banking 22/08/2025		\$12,762.86
		\$15.00	
July 18, 2025	Deposit - Cheque(S) Chq #: 1 Museum Banking 14/07		\$12,747.86
		\$500.00	
June 30, 2025	Deposit - Cheque(S) Chq #: 2 Banking 27/06/2025		\$12,247.86
		\$1,600.00	
June 25, 2025	Deposit - Cash Banking 23/06/2025		\$10,647.86
		\$45.00	
	Deposit - Cash Banking 24/06/2025		\$10,602.86
		\$15.00	

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



Statement Period
30 January 2026 - 27 February 2026

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	+ \$364,936.15
Total Credits	+ \$153.97
Total Debits	- \$0.00
Closing Balance	+ \$365,090.12

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 %
13 Feb 2026	0.15 %	0.15 %	0.15 %	0.15 %

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 %
13 Feb 2026	0.25 %	0.65 %	0.65 %	0.75 %

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
30/01/26	STATEMENT OPENING BALANCE			364,936.15
27/02/26	Interest Paid		153.97	365,090.12
27/02/26	CLOSING BALANCE			365,090.12

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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 JAN 2026 to 31 JAN 2026

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.

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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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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

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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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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.