



Statement Period  
31 August 2023 - 05 September 2023

## 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	+ \$830,779.04
Total Credits	+ \$59,503.84
Total Debits	- \$32,384.56
Closing Balance	+ \$857,898.32

## 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
31/08/23	STATEMENT OPENING BALANCE			830,779.04
01/09/23	Deposit 0001324 Bpay 548487 WBC7095528Int		30.00	830,809.04
01/09/23	Deposit 0001324 Bpay 1000547485 CBA0143288092		50.00	830,859.04
01/09/23	Deposit 0001324 Bpay 1000530593 CBA0543495273		50.00	830,909.04
01/09/23	Deposit 0001324 Bpay 1000535163 Nab3183869316		265.00	831,174.04
01/09/23	Deposit 0001324 Bpay 1000535695 Nab3210185263		331.74	831,505.78
01/09/23	Deposit 0001324 Bpay 1000528554 Nab3183869371		380.00	831,885.78
01/09/23	Deposit 0001324 Bpay 1000531668 Nab3183969480		390.00	832,275.78
01/09/23	Deposit 0001324 Bpay 1000531181 Nab3183869437		410.00	832,685.78
01/09/23	Deposit 0001324 Bpay 1000533127 WBC6908082Int		5,087.71	837,773.49
01/09/23	Deposit 0001324 Bpay 1000534706 Anz9254077854		10,100.69	847,874.18
01/09/23	Activity Fee - Refer Analysis & Fee Stmt WBC 846976642818 7664988548	151.36		847,722.82
01/09/23	Monthly Plan Fee	10.00		847,712.82



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/23	Withdrawal Mobile Multi 1359400 Pymt Creditorsb Creditorsbatch3006	24,355.03		823,357.79
01/09/23	Payment By Authority To Westnet 232420911b99379	184.00		823,173.79
01/09/23	Withdrawal/Cheque 011878	7,684.17		815,489.62
04/09/23	Deposit-Osko Payment 2231212 Alan Jones Custref 144		427.00	815,916.62
04/09/23	Periodical Payment From Kaye Winterswyk Rent		357.00	816,273.62
04/09/23	Deposit 0001324 Bpay 1000531862 WBC6995772Vru		60.00	816,333.62
04/09/23	Deposit 0001324 Bpay 1000535932 WBC5594515Int		98.00	816,431.62
04/09/23	Deposit 0001324 Bpay 1000547500 Anz5401412038		100.00	816,531.62
04/09/23	Deposit 0001324 Bpay 1000532113 WBC7355572Int		134.28	816,665.90
04/09/23	Deposit 0001324 Bpay 1000535491 WBC4915240Int		250.61	816,916.51
04/09/23	Deposit 0001324 Bpay 1000549218 WBC8278277Int		265.14	817,181.65
04/09/23	Deposit 0001324 Bpay 1000553831 Nab3183455782		907.00	818,088.65
04/09/23	Deposit 0001324 Bpay 1000531127 CBA0001478017		956.27	819,044.92
04/09/23	Deposit 0001324 Bpay 1000549069 WBC8877752Int		1,007.00	820,051.92
04/09/23	Deposit 0001324 Bpay 1000534733 WBC8754129Int		1,007.00	821,058.92
04/09/23	Deposit 0001324 Bpay 1000529799 WBC6183351Int		1,045.73	822,104.65
04/09/23	Deposit 0001324 Bpay 1000530061 Cru1693922171		1,486.99	823,591.64
04/09/23	Deposit 0001324 Bpay 1000531844 CBA0243823650		1,593.11	825,184.75
04/09/23	Deposit 0001324 Bpay 1000534043 CBA0001585557		1,644.23	826,828.98
04/09/23	Deposit 0001324 Bpay 1000530380 CBA0001194531		1,746.46	828,575.44
04/09/23	Deposit 0001324 Bpay 1000553813 WBC6059636Int		1,797.57	830,373.01





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/09/23	Deposit 0001324 Bpay 1000549379 WBC2854660Int		2,093.80	832,466.81
04/09/23	Deposit 0001324 Bpay 1000549883 Anz7911123408		4,723.77	837,190.58
05/09/23	Deposit 0001324 Bpay 1000549360 WBC7627850Int		264.68	837,455.26
05/09/23	Deposit 0001324 Bpay 1000535145 WBC3410256Int		290.85	837,746.11
05/09/23	Deposit 0001324 Bpay 1000549254 WBC7665495Int		509.66	838,255.77
05/09/23	Deposit 0001324 Bpay 1000534317 WBC7289514Int		905.60	839,161.37
05/09/23	Deposit 0001324 Bpay 1000536159 Anz2699295754		907.00	840,068.37
05/09/23	Deposit 0001324 Bpay 1000535729 CBA0001825425		1,322.20	841,390.57
05/09/23	Deposit 0001324 Bpay 1000530751 WBC6030138Int		1,803.55	843,194.12
05/09/23	Deposit 0001324 Bpay 1000533279 WBC9380646Int		2,274.70	845,468.82
05/09/23	Deposit 0001324 Bpay 1000549245 WBC3829189Int		4,987.92	850,456.74
05/09/23	Deposit 0001324 Bpay 1000532487 Anz3948762366		7,441.58	857,898.32
05/09/23	<b>CLOSING BALANCE</b>			<b>857,898.32</b>

## 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 036-102 00-0030

01 SEP 2023

	Volume	Unit Price	Fee
Total	3	\$3.00	\$0.00
Cheques Written			
<b>\$0.00</b>			

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Statement Period  
05 September 2023 - 12 September 2023

## Westpac Business One Plus

Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNTCustomer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCILBSB  
036-102 Account Number  
000 030

Opening Balance	+ \$857,898.32
Total Credits	+ \$527,116.50
Total Debits	- \$16,228.97
Closing Balance	+ \$1,368,785.85

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/09/23	STATEMENT OPENING BALANCE			857,898.32
06/09/23	Deposit Landgate Eas2 Payment Aug-2		494.02	858,392.34
06/09/23	Deposit 0001324 Bpay 1000536104 Anz1629564159		255.79	858,648.13
06/09/23	Deposit 0001324 Bpay 1000528907 WBC1043595Int		258.95	858,907.08
06/09/23	Deposit 0001324 Bpay 1000535118 WBC7398701Int		327.18	859,234.26
06/09/23	Deposit 0001324 Bpay 1000535923 Cru9241000282		907.00	860,141.26
06/09/23	Deposit 0001324 Bpay 1000549999 WBC7104011Int		1,007.00	861,148.26
06/09/23	Deposit 0001324 Bpay 1000534025 WBC4126036Int		1,976.48	863,124.74
06/09/23	Deposit 0001324 Bpay 1000534335 Anz6890306185		3,907.84	867,032.58
06/09/23	Deposit 0001324 Bpay 1000533701 WBC5498291Int		7,752.69	874,785.27
06/09/23	Withdrawal Mobile Multi 1205932 Pymt Creditorsb Creditorsbatch3008	15,677.25		859,108.02
07/09/23	Deposit 0001324 Bpay 1000531941 CBA0042256831		100.00	859,208.02
07/09/23	Deposit 0001324 Bpay 1000553293 CBA0002469671		282.40	859,490.42





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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/09/23	Deposit 0001324 Bpay 1000530131 CBA0245021058		900.87	860,391.29
07/09/23	Deposit 0001324 Bpay 1000548648 WBC7648297Int		907.00	861,298.29
07/09/23	Deposit 0001324 Bpay 1000548620 WBC7480367Int		907.00	862,205.29
07/09/23	Deposit 0001324 Bpay 1000548639 WBC3957849Int		907.00	863,112.29
07/09/23	Deposit 0001324 Bpay 1000541971 Nab3120801081		1,007.00	864,119.29
07/09/23	Deposit 0001324 Bpay 1000536593 Anz3955477057		1,301.75	865,421.04
07/09/23	Deposit 0001324 Bpay 1000531525 WBC8447508Int		2,104.27	867,525.31
07/09/23	Deposit 0001324 Bpay 1000530982 Anz7618600006		3,027.76	870,553.07
07/09/23	Deposit 0001324 Bpay 1000532399 Cru1694167256		10,253.31	880,806.38
07/09/23	Deposit 0001324 Bpay 1000532432 Cru1694167438		14,021.85	894,828.23
08/09/23	Deposit Online 2684568 Pymt Norman Jas Ken Jasper rent		357.00	895,185.23
08/09/23	Deposit State Revenue De Esl01092300130187R		1,494.50	896,679.73
08/09/23	Deposit Ctrlink Pplfunds D00P7485409019878C		1,765.50	898,445.23
08/09/23	Deposit State Revenue De Pen01092300130186R		17,074.67	915,519.90
08/09/23	Deposit 0001324 Bpay 548487 WBC5664611Int		30.00	915,549.90
08/09/23	Deposit 0001324 Bpay 1000530593 CBA0145173595		50.00	915,599.90
08/09/23	Deposit 0001324 Bpay 1000554067 Nab3125998024		239.33	915,839.23
08/09/23	Deposit 0001324 Bpay 1000535738 WBC2119026Vru		338.55	916,177.78
08/09/23	Deposit 0001324 Bpay 1000530070 WBC0495538Int		411.83	916,589.61
08/09/23	Deposit 0001324 Bpay 1000554058 Nab3125997913		540.88	917,130.49



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/09/23	Deposit 0001324 Bpay 1000537066 Cru3364826337		907.00	918,037.49
08/09/23	Deposit 0001324 Bpay 1000535109 Nab3114386818		1,007.06	919,044.55
08/09/23	Deposit 0001324 Bpay 1000554207 CBA0158284642		1,509.64	920,554.19
08/09/23	Deposit 0001324 Bpay 1000548888 Anz9520571348		4,211.22	924,765.41
08/09/23	Deposit 0001324 Bpay 1000532663 Anz1714487373		7,083.51	931,848.92
11/09/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	932,205.92
11/09/23	Deposit Reilly T 146		357.00	932,562.92
11/09/23	Deposit 0001324 Bpay 1000531862 WBC0263732Vru		130.00	932,692.92
11/09/23	Deposit 0001324 Bpay 1000531835 WBC7340683Int		216.26	932,909.18
11/09/23	Deposit 0001324 Bpay 1000535835 CBA0545966029		217.15	933,126.33
11/09/23	Deposit 0001324 Bpay 1000536733 Anz9318208642		239.33	933,365.66
11/09/23	Deposit 0001324 Bpay 1000549290 WBC4910393Int		239.33	933,604.99
11/09/23	Deposit 0001324 Bpay 1000543731 Anz5883441144		324.58	933,929.57
11/09/23	Deposit 0001324 Bpay 1000536131 Nab5163950290		332.98	934,262.55
11/09/23	Deposit 0001324 Bpay 1000531446 Anz2393992640		356.37	934,618.92
11/09/23	Deposit 0001324 Bpay 1000530548 WBC6042205Int		392.00	935,010.92
11/09/23	Deposit 0001324 Bpay 1000530627 WBC6708429Int		399.59	935,410.51
11/09/23	Deposit 0001324 Bpay 1000529452 Nab3123084943		419.58	935,830.09
11/09/23	Deposit 0001324 Bpay 1000532061 WBC7613557Int		476.28	936,306.37
11/09/23	Deposit 0001324 Bpay 1000553284 WBC2020334Int		641.07	936,947.44
11/09/23	Deposit 0001324 Bpay 1000542417 Nab3205646924		671.00	937,618.44





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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/23	Deposit 0001324 Bpay 1000530760 WBC6084345Int		688.27	938,306.71
11/09/23	Deposit 0001324 Bpay 1000536229 WBC0615649Int		798.50	939,105.21
11/09/23	Deposit 0001324 Bpay 1000533190 WBC0635872Int		800.57	939,905.78
11/09/23	Deposit 0001324 Bpay 1000536724 CBA0145725021		907.00	940,812.78
11/09/23	Deposit 0001324 Bpay 1000531330 Cru3364829277		907.00	941,719.78
11/09/23	Deposit 0001324 Bpay 1000548471 CBA0002981877		926.08	942,645.86
11/09/23	Deposit 0001324 Bpay 1000536894 CBA0145724995		1,007.00	943,652.86
11/09/23	Deposit 0001324 Bpay 1000534928 WBC1127209Int		1,007.00	944,659.86
11/09/23	Deposit 0001324 Bpay 1000534645 Bbl0149331533		1,007.00	945,666.86
11/09/23	Deposit 0001324 Bpay 1000547494 Nab3234605254		1,060.89	946,727.75
11/09/23	Deposit 0001324 Bpay 1000548693 WBC2854841Int		1,127.50	947,855.25
11/09/23	Deposit 0001324 Bpay 1000542310 Anz2984685834		1,154.81	949,010.06
11/09/23	Deposit 0001324 Bpay 1000548037 CBA0011686482		1,190.03	950,200.09
11/09/23	Deposit 0001324 Bpay 1000554137 Cru1693902578		1,207.92	951,408.01
11/09/23	Deposit 0001324 Bpay 1000536478 CBA0145567044		1,352.86	952,760.87
11/09/23	Deposit 0001324 Bpay 1000532690 Anz2984705835		1,483.53	954,244.40
11/09/23	Deposit 0001324 Bpay 1000534511 Cru1694501776		1,512.88	955,757.28
11/09/23	Deposit 0001324 Bpay 1000536937 Anz2984505834		1,512.88	957,270.16
11/09/23	Deposit 0001324 Bpay 1000530229 CBA0003143007		1,516.44	958,786.60
11/09/23	Deposit 0001324 Bpay 1000536256 Bbl0149181034		1,616.00	960,402.60



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/23	Deposit 0001324 Bpay 1000549953 Cru1694501935		1,741.81	962,144.41
11/09/23	Deposit 0001324 Bpay 1000530928 Nab3023659169		1,772.02	963,916.43
11/09/23	Deposit 0001324 Bpay 1000531242 WBC0182917Int		2,027.60	965,944.03
11/09/23	Deposit 0001324 Bpay 1000535589 Anz5381871966		2,129.83	968,073.86
11/09/23	Deposit 0001324 Bpay 1000532706 Anz2984625834		2,240.76	970,314.62
11/09/23	Deposit 0001324 Bpay 1000534566 WBC1519412Int		2,387.51	972,702.13
11/09/23	Deposit 0001324 Bpay 1000534326 Anz2984375834		2,681.01	975,383.14
11/09/23	Deposit 0001324 Bpay 1000549096 CBA0021686482		3,003.86	978,387.00
11/09/23	Deposit 0001324 Bpay 1000532496 WBC6127206Int		3,813.92	982,200.92
11/09/23	Deposit 0001324 Bpay 1000533358 Anz2984435834		3,849.14	986,050.06
11/09/23	Deposit 0001324 Bpay 1000535136 Cru1694501856		4,031.11	990,081.17
11/09/23	Deposit 0001324 Bpay 1000534229 WBC9147269Int		5,210.98	995,292.15
11/09/23	Deposit 0001324 Bpay 1000553938 WBC8359668Int		6,978.06	1,002,270.21
11/09/23	Deposit 0001324 Bpay 1000533765 Cru1694501615		7,864.22	1,010,134.43
11/09/23	Deposit 0001324 Bpay 1000533880 Cru1694501689		14,209.69	1,024,344.12
11/09/23	Deposit 0001324 Bpay 1000554766 Cru1693902474		22,093.10	1,046,437.22
11/09/23	Deposit 0001324 Bpay 1000532751 Anz2984565834		24,517.41	1,070,954.63
11/09/23	Withdrawal Online 1767349 Pymt Creditorsb Creditorsbatch3002	275.86		1,070,678.77
11/09/23	Withdrawal Online 1768131 Pymt Creditorsb Creditorsbatch3014	275.86		1,070,402.91
12/09/23	Deposit Gc Bj Brickwood A54846		1,172.42	1,071,575.33
12/09/23	Deposit Gc Bj Brickwood A55419		2,663.61	1,074,238.94





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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/23	Deposit 0001324 Bpay 1000531862 WBC6650206Vru		70.00	1,074,308.94
12/09/23	Deposit 0001324 Bpay 1000541980 Nab3202382316		264.68	1,074,573.62
12/09/23	Deposit 0001324 Bpay 1000541999 Nab3202282226		264.68	1,074,838.30
12/09/23	Deposit 0001324 Bpay 1000548912 Nab3201581711		318.76	1,075,157.06
12/09/23	Deposit 0001324 Bpay 1000540383 Cru6735520436		526.33	1,075,683.39
12/09/23	Deposit 0001324 Bpay 1000530937 WBC9250778Int		732.72	1,076,416.11
12/09/23	Deposit 0001324 Bpay 1000554340 Nab3202082078		796.64	1,077,212.75
12/09/23	Deposit 0001324 Bpay 1000553910 Nab4173398370		809.00	1,078,021.75
12/09/23	Deposit 0001324 Bpay 1000530113 Bbl0149353732		907.00	1,078,928.75
12/09/23	Deposit 0001324 Bpay 1000552526 CBA0646232793		907.00	1,079,835.75
12/09/23	Deposit 0001324 Bpay 1000529920 WBC7099976Int		907.00	1,080,742.75
12/09/23	Deposit 0001324 Bpay 1000553576 Nab4173398373		907.05	1,081,649.80
12/09/23	Deposit 0001324 Bpay 1000553585 Nab4173398368		907.05	1,082,556.85
12/09/23	Deposit 0001324 Bpay 1000549111 Nab4173398371		909.00	1,083,465.85
12/09/23	Deposit 0001324 Bpay 1000533808 Anz8035560003		922.10	1,084,387.95
12/09/23	Deposit 0001324 Bpay 1000553044 CBA0446200822		972.79	1,085,360.74
12/09/23	Deposit 0001324 Bpay 1000542426 CBA0146091312		1,007.00	1,086,367.74
12/09/23	Deposit 0001324 Bpay 1000534830 Nab3220388523		1,007.00	1,087,374.74
12/09/23	Deposit 0001324 Bpay 1000548851 WBC7355626Int		1,007.00	1,088,381.74
12/09/23	Deposit 0001324 Bpay 1000535190 Cru1694614804		1,007.00	1,089,388.74



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/23	Deposit 0001324 Bpay 1000530919 Bbl0149346122		1,018.06	1,090,406.80
12/09/23	Deposit 0001324 Bpay 1000553901 Nab3201881982		1,062.09	1,091,468.89
12/09/23	Deposit 0001324 Bpay 1000532423 Anz8035560001		1,140.03	1,092,608.92
12/09/23	Deposit 0001324 Bpay 1000533589 Anz8035560004		1,240.78	1,093,849.70
12/09/23	Deposit 0001324 Bpay 1000535808 CBA0746287100		1,352.86	1,095,202.56
12/09/23	Deposit 0001324 Bpay 1000541519 Nab3220888772		1,413.09	1,096,615.65
12/09/23	Deposit 0001324 Bpay 1000534098 Anz8469939135		1,541.99	1,098,157.64
12/09/23	Deposit 0001324 Bpay 1000529957 WBC8455896Int		1,593.11	1,099,750.75
12/09/23	Deposit 0001324 Bpay 1000539783 Nab3220588607		1,659.63	1,101,410.38
12/09/23	Deposit 0001324 Bpay 1000534742 CBA0646228087		1,677.24	1,103,087.62
12/09/23	Deposit 0001324 Bpay 1000531871 Bbl0149353702		1,848.69	1,104,936.31
12/09/23	Deposit 0001324 Bpay 1000554526 Nab3220288486		1,853.55	1,106,789.86
12/09/23	Deposit 0001324 Bpay 1000531303 Anz7523998242		2,104.27	1,108,894.13
12/09/23	Deposit 0001324 Bpay 1000553053 CBA0446200412		2,352.24	1,111,246.37
12/09/23	Deposit 0001324 Bpay 1000531321 WBC5270862Int		2,437.55	1,113,683.92
12/09/23	Deposit 0001324 Bpay 1000533668 Nab3220688653		2,510.78	1,116,194.70
12/09/23	Deposit 0001324 Bpay 1000529878 WBC1385846Int		2,829.23	1,119,023.93
12/09/23	Deposit 0001324 Bpay 1000553141 Nab4173398374		2,845.37	1,121,869.30
12/09/23	Deposit 0001324 Bpay 1000533020 Cru1694586989		2,868.85	1,124,738.15
12/09/23	Deposit 0001324 Bpay 1000553123 Anz8035560002		3,146.47	1,127,884.62





## 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
12/09/23	Deposit 0001324 Bpay 1000533783 Nab4063118758		3,720.00	1,131,604.62
12/09/23	Deposit 0001324 Bpay 1000534885 Anz8366426596		3,927.12	1,135,531.74
12/09/23	Deposit 0001324 Bpay 1000535288 Anz8366396596		4,271.78	1,139,803.52
12/09/23	Deposit 0001324 Bpay 1000533774 Nab3201781888		4,655.53	1,144,459.05
12/09/23	Deposit 0001324 Bpay 1000532946 Cru1694551679		4,993.58	1,149,452.63
12/09/23	Deposit 0001324 Bpay 1000534627 Nab4063118742		5,075.97	1,154,528.60
12/09/23	Deposit 0001324 Bpay 1000534760 Cru1694614958		5,128.80	1,159,657.40
12/09/23	Deposit 0001324 Bpay 1000532797 Nab3220188427		5,469.26	1,165,126.66
12/09/23	Deposit 0001324 Bpay 1000535084 Anz111886004		5,686.45	1,170,813.11
12/09/23	Deposit 0001324 Bpay 1000534858 Nab3220788726		5,792.11	1,176,605.22
12/09/23	Deposit 0001324 Bpay 1000533011 Cru1694551041		5,850.81	1,182,456.03
12/09/23	Deposit 0001324 Bpay 1000532469 Cru1694587114		6,003.43	1,188,459.46
12/09/23	Deposit 0001324 Bpay 1000532502 Nab3220488554		6,091.48	1,194,550.94
12/09/23	Deposit 0001324 Bpay 1000532937 Cru1694552036		6,731.10	1,201,282.04
12/09/23	Deposit 0001324 Bpay 1000549005 Cru1694587258		6,790.01	1,208,072.05
12/09/23	Deposit 0001324 Bpay 1000554517 Nab3220988814		7,764.64	1,215,836.69
12/09/23	Deposit 0001324 Bpay 1000549139 Anz8001715444		8,016.84	1,223,853.53
12/09/23	Deposit 0001324 Bpay 1000533312 Anz111886001		8,697.76	1,232,551.29
12/09/23	Deposit 0001324 Bpay 1000533473 Cru1694551232		10,000.90	1,242,552.19
12/09/23	Deposit 0001324 Bpay 1000535057 Cru1694253889		12,272.59	1,254,824.78



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/23	Deposit 0001324 Bpay 1000549148 Cru1694550903		12,454.56	1,267,279.34
12/09/23	Deposit 0001324 Bpay 1000532478 Cru1694551343		12,489.78	1,279,769.12
12/09/23	Deposit 0001324 Bpay 1000533057 Anz111886002		13,505.29	1,293,274.41
12/09/23	Deposit 0001324 Bpay 1000552580 Anz111886003		14,773.42	1,308,047.83
12/09/23	Deposit 0001324 Bpay 1000554562 WBC4346890Int		16,634.00	1,324,681.83
12/09/23	Deposit 0001324 Bpay 1000533066 Cru1694614884		21,899.39	1,346,581.22
12/09/23	Deposit 0001324 Bpay 1000532788 Cru1694550774		22,204.63	1,368,785.85
<b>12/09/23</b>	<b>CLOSING BALANCE</b>			<b>1,368,785.85</b>

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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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)





Electronic Statement

Statement Period  
12 September 2023 - 19 September 2023

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	+ \$1,368,785.85
Total Credits	+ \$607,534.13
Total Debits	- \$137,986.14
Closing Balance	+ \$1,838,333.84

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
12/09/23	STATEMENT OPENING BALANCE			1,368,785.85
13/09/23	Deposit 0001324 Bpay 1000530733 CBA0053705530		72.00	1,368,857.85
13/09/23	Deposit 0001324 Bpay 1000528800 Nab3182169388		239.33	1,369,097.18
13/09/23	Deposit 0001324 Bpay 1000535792 CBA0146304950		327.47	1,369,424.65
13/09/23	Deposit 0001324 Bpay 1000528891 Ing0000782132		387.35	1,369,812.00
13/09/23	Deposit 0001324 Bpay 1000528819 Nab3182369635		555.29	1,370,367.29
13/09/23	Deposit 0001324 Bpay 1000534539 Anz7978890004		824.53	1,371,191.82
13/09/23	Deposit 0001324 Bpay 1000539808 Nab4132426660		907.00	1,372,098.82
13/09/23	Deposit 0001324 Bpay 1000552687 Anz7978890005		989.27	1,373,088.09
13/09/23	Deposit 0001324 Bpay 1000534557 Anz6760565940		989.53	1,374,077.62
13/09/23	Deposit 0001324 Bpay 1000541935 CBA0006185037		1,184.16	1,375,261.78
13/09/23	Deposit 0001324 Bpay 1000529115 Anz5257025368		1,350.99	1,376,612.77



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/09/23	Deposit 0001324 Bpay 1000553992 Cru1693408432		1,389.61	1,378,002.38
13/09/23	Deposit 0001324 Bpay 1000554182 Nab3141033173		1,400.19	1,379,402.57
13/09/23	Deposit 0001324 Bpay 1000531224 Ing0000116450		1,516.44	1,380,919.01
13/09/23	Deposit 0001324 Bpay 1000530159 Bql76051461		1,516.44	1,382,435.45
13/09/23	Deposit 0001324 Bpay 1000531659 WBC9089398Int		1,567.55	1,384,003.00
13/09/23	Deposit 0001324 Bpay 1000529498 WBC2544102Int		1,618.67	1,385,621.67
13/09/23	Deposit 0001324 Bpay 1000549157 CBA0446525575		1,653.76	1,387,275.43
13/09/23	Deposit 0001324 Bpay 1000530344 WBC6503013Int		1,749.75	1,389,025.18
13/09/23	Deposit 0001324 Bpay 1000535215 Cru1693408510		1,759.42	1,390,784.60
13/09/23	Deposit 0001324 Bpay 1000549078 WBC0078524Int		1,765.29	1,392,549.89
13/09/23	Deposit 0001324 Bpay 1000534353 Nab3023929184		1,777.03	1,394,326.92
13/09/23	Deposit 0001324 Bpay 1000534885 Anz4316588115		2,000.00	1,396,326.92
13/09/23	Deposit 0001324 Bpay 1000532779 Anz7978890003		2,322.23	1,398,649.15
13/09/23	Deposit 0001324 Bpay 1000529629 Nab4132426658		2,893.62	1,401,542.77
13/09/23	Deposit 0001324 Bpay 1000534496 Cru1693408577		3,209.31	1,404,752.08
13/09/23	Deposit 0001324 Bpay 1000553983 Cru1693408742		5,692.32	1,410,444.40
13/09/23	Deposit 0001324 Bpay 1000532627 Cru1693408276		5,827.33	1,416,271.73
13/09/23	Deposit 0001324 Bpay 1000549227 CBA0446526000		6,924.81	1,423,196.54
13/09/23	Deposit 0001324 Bpay 1000532414 Anz7531966424		6,936.76	1,430,133.30
13/09/23	Deposit 0001324 Bpay 1000533303 CBA0446524639		7,558.77	1,437,692.07





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/09/23	Deposit 0001324 Bpay 1000533552 CBA0003740713		8,433.61	1,446,125.68
13/09/23	Deposit 0001324 Bpay 1000532964 Nab3023929286		8,609.71	1,454,735.39
13/09/23	Deposit 0001324 Bpay 1000534016 CBA0003740588		8,709.50	1,463,444.89
13/09/23	Deposit 0001324 Bpay 1000533288 CBA0446525086		12,994.60	1,476,439.49
13/09/23	Deposit 0001324 Bpay 1000532742 Anz7524466324		14,344.70	1,490,784.19
13/09/23	Deposit 0001324 Bpay 1000533242 Cru1693408347		14,597.11	1,505,381.30
13/09/23	Deposit 0001324 Bpay 1000554748 Cru1692700329		22,944.82	1,528,326.12
13/09/23	Withdrawal Online Multi 1228043 Pymt Staffpaysp Staffpayspe12-9-23	53,160.93		1,475,165.19
14/09/23	Deposit S A Lindquist Lindquist		50.00	1,475,215.19
14/09/23	Deposit Elliott B 52906 Elliott		50.00	1,475,265.19
14/09/23	Deposit Cbh Ltd See Payment Advice		6,908.36	1,482,173.55
14/09/23	Deposit 0001324 Bpay 1000531914 Anz5476107617		27.24	1,482,200.79
14/09/23	Deposit 0001324 Bpay 1000536061 WBC7241318Int		50.00	1,482,250.79
14/09/23	Deposit 0001324 Bpay 1000531862 WBC0206831Vru		60.00	1,482,310.79
14/09/23	Deposit 0001324 Bpay 1000531862 WBC5895005Vru		60.00	1,482,370.79
14/09/23	Deposit 0001324 Bpay 1000536265 Anz3374641333		239.33	1,482,610.12
14/09/23	Deposit 0001324 Bpay 1000536274 Anz3381221448		239.33	1,482,849.45
14/09/23	Deposit 0001324 Bpay 1000537075 WBC8622268Int		239.33	1,483,088.78
14/09/23	Deposit 0001324 Bpay 1000536070 WBC6010670Int		239.33	1,483,328.11
14/09/23	Deposit 0001324 Bpay 1000535677 Nab3053905855		318.99	1,483,647.10
14/09/23	Deposit 0001324 Bpay 1000535844 Bbl0149431079		321.31	1,483,968.41
14/09/23	Deposit 0001324 Bpay 1000536566 WBC2507215Int		324.58	1,484,292.99



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/09/23	Deposit 0001324 Bpay 1000535817 CBA0246884040		338.55	1,484,631.54
14/09/23	Deposit 0001324 Bpay 1000530867 Bbl0149434636		407.18	1,485,038.72
14/09/23	Deposit 0001324 Bpay 1000530043 Ing0000572686		528.49	1,485,567.21
14/09/23	Deposit 0001324 Bpay 1000536706 Anz5539117580		907.00	1,486,474.21
14/09/23	Deposit 0001324 Bpay 1000535127 WBC9165193Int		907.00	1,487,381.21
14/09/23	Deposit 0001324 Bpay 1000549980 WBC7347433Int		907.00	1,488,288.21
14/09/23	Deposit 0001324 Bpay 1000554146 CBA0002189489		1,007.00	1,489,295.21
14/09/23	Deposit 0001324 Bpay 1000554155 CBA0002188186		1,007.00	1,490,302.21
14/09/23	Deposit 0001324 Bpay 1000534380 Cru1693408738		1,007.00	1,491,309.21
14/09/23	Deposit 0001324 Bpay 1000529072 WBC2417382Int		1,007.00	1,492,316.21
14/09/23	Deposit 0001324 Bpay 1000534982 WBC0358761Int		1,007.00	1,493,323.21
14/09/23	Deposit 0001324 Bpay 1000535181 Bql38716416		1,007.00	1,494,330.21
14/09/23	Deposit 0001324 Bpay 1000534937 Cti0650256		1,031.54	1,495,361.75
14/09/23	Deposit 0001324 Bpay 1000553026 WBC6482250Int		1,154.60	1,496,516.35
14/09/23	Deposit 0001324 Bpay 1000534690 WBC3981946Int		1,330.91	1,497,847.26
14/09/23	Deposit 0001324 Bpay 1000532195 CBA0002188871		1,351.33	1,499,198.59
14/09/23	Deposit 0001324 Bpay 1000534238 Nab3160153394		1,361.10	1,500,559.69
14/09/23	Deposit 0001324 Bpay 1000531914 CBA0004259471		1,397.19	1,501,956.88
14/09/23	Deposit 0001324 Bpay 1000528563 WBC8863985Int		1,455.10	1,503,411.98
14/09/23	Deposit 0001324 Bpay 1000530317 Cru1693409000		1,516.44	1,504,928.42





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/09/23	Deposit 0001324 Bpay 1000554836 Nab3114814687		1,516.44	1,506,444.86
14/09/23	Deposit 0001324 Bpay 1000554632 WBC5211319Int		1,589.12	1,508,033.98
14/09/23	Deposit 0001324 Bpay 1000528873 WBC5198577Int		1,593.11	1,509,627.09
14/09/23	Deposit 0001324 Bpay 1000531057 WBC8727060Int		1,618.67	1,511,245.76
14/09/23	Deposit 0001324 Bpay 1000554827 Nab3114514153		1,618.67	1,512,864.43
14/09/23	Deposit 0001324 Bpay 1000530326 Cru1693409153		1,644.23	1,514,508.66
14/09/23	Deposit 0001324 Bpay 1000531969 WBC6115319Int		1,690.15	1,516,198.81
14/09/23	Deposit 0001324 Bpay 1000535482 WBC8372348Int		1,695.34	1,517,894.15
14/09/23	Deposit 0001324 Bpay 1000529346 CBA0747013159		1,695.34	1,519,589.49
14/09/23	Deposit 0001324 Bpay 1000530876 WBC2656196Int		1,772.02	1,521,361.51
14/09/23	Deposit 0001324 Bpay 1000530803 Cru1692083301		1,823.13	1,523,184.64
14/09/23	Deposit 0001324 Bpay 1000534894 Cru1693409316		2,229.02	1,525,413.66
14/09/23	Deposit 0001324 Bpay 1000548860 WBC6900809Int		2,287.72	1,527,701.38
14/09/23	Deposit 0001324 Bpay 1000530900 WBC7175594Int		2,615.36	1,530,316.74
14/09/23	Deposit 0001324 Bpay 1000534867 Nab0501521310		2,868.85	1,533,185.59
14/09/23	Deposit 0001324 Bpay 1000532362 Nab3160053193		3,085.19	1,536,270.78
14/09/23	Deposit 0001324 Bpay 1000533145 Cru1693660094		3,133.09	1,539,403.87
14/09/23	Deposit 0001324 Bpay 1000534609 WBC3739815Int		3,232.79	1,542,636.66
14/09/23	Deposit 0001324 Bpay 1000549014 Cru1692083502		3,731.74	1,546,368.40
14/09/23	Deposit 0001324 Bpay 1000533604 WBC3215944Int		3,761.09	1,550,129.49



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/09/23	Deposit 0001324 Bpay 1000534788 Anz4869050001		4,066.33	1,554,195.82
14/09/23	Deposit 0001324 Bpay 1000534487 Cru1693659077		4,242.52	1,558,438.34
14/09/23	Deposit 0001324 Bpay 1000549874 Nab4070141046		4,283.52	1,562,721.86
14/09/23	Deposit 0001324 Bpay 1000532335 Cru1692083588		4,805.95	1,567,527.81
14/09/23	Deposit 0001324 Bpay 1000529823 WBC9293022Int		4,990.45	1,572,518.26
14/09/23	Deposit 0001324 Bpay 1000533613 WBC3791602Int		5,023.14	1,577,541.40
14/09/23	Deposit 0001324 Bpay 1000533349 Anz4239422178		5,029.96	1,582,571.36
14/09/23	Deposit 0001324 Bpay 1000552915 Cru1693659382		5,885.46	1,588,456.82
14/09/23	Deposit 0001324 Bpay 1000554571 Cru1693408927		5,979.95	1,594,436.77
14/09/23	Deposit 0001324 Bpay 1000534821 WBC6939390Int		6,373.24	1,600,810.01
14/09/23	Deposit 0001324 Bpay 1000554429 Cru1693408820		7,130.47	1,607,940.48
14/09/23	Deposit 0001324 Bpay 1000533844 WBC3578004Int		9,906.98	1,617,847.46
14/09/23	Deposit 0001324 Bpay 1000532326 Cru1692083768		11,215.99	1,629,063.45
14/09/23	Deposit 0001324 Bpay 1000532344 Cru1692083405		11,327.52	1,640,390.97
14/09/23	Deposit 0001324 Bpay 1000554270 Nab4071044189		11,538.84	1,651,929.81
14/09/23	Deposit 0001324 Bpay 1000554438 Cru1693409449		11,885.17	1,663,814.98
14/09/23	Deposit 0001324 Bpay 1000532803 Nab4071044486		11,961.48	1,675,776.46
14/09/23	Deposit 0001324 Bpay 1000553965 Cru1693659182		17,866.91	1,693,643.37
14/09/23	Withdrawal Online Multi 1627289 Pymt Creditorsb Creditorsbatch3021	69,860.62		1,623,782.75
15/09/23	Direct Credit Returned 140923 Lodgement Ref Shire of Cunderdin Answer 3		9,240.00	1,633,022.75





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/09/23	Deposit 0001324 Bpay 1000534256 Cru1694339049		11.92	1,633,034.67
15/09/23	Deposit 0001324 Bpay 548487 WBC9308552Int		30.00	1,633,064.67
15/09/23	Deposit 0001324 Bpay 1000532593 Cru1694338932		44.79	1,633,109.46
15/09/23	Deposit 0001324 Bpay 1000536645 WBC1680103Int		163.41	1,633,272.87
15/09/23	Deposit 0001324 Bpay 1000536210 Cru3364842773		216.26	1,633,489.13
15/09/23	Deposit 0001324 Bpay 1000529513 CBA0147111168		239.33	1,633,728.46
15/09/23	Deposit 0001324 Bpay 1000531853 Cru3364844034		239.33	1,633,967.79
15/09/23	Deposit 0001324 Bpay 1000541892 CBA0347353470		264.68	1,634,232.47
15/09/23	Deposit 0001324 Bpay 1000534779 Cru1694346566		307.57	1,634,540.04
15/09/23	Deposit 0001324 Bpay 1000536867 CBA0147104211		324.58	1,634,864.62
15/09/23	Deposit 0001324 Bpay 1000548684 WBC1735183Int		324.58	1,635,189.20
15/09/23	Deposit 0001324 Bpay 1000536636 Anz1633936509		337.17	1,635,526.37
15/09/23	Deposit 0001324 Bpay 1000536317 Nab1122637228		338.55	1,635,864.92
15/09/23	Deposit 0001324 Bpay 1000529249 WBC2775125Int		339.28	1,636,204.20
15/09/23	Deposit 0001324 Bpay 1000531729 CBA0147081434		360.55	1,636,564.75
15/09/23	Deposit 0001324 Bpay 1000528943 Bbl0149470918		399.59	1,636,964.34
15/09/23	Deposit 0001324 Bpay 1000553594 Anz6743494509		443.00	1,637,407.34
15/09/23	Deposit 0001324 Bpay 1000529522 CBA0147110902		491.62	1,637,898.96
15/09/23	Deposit 0001324 Bpay 1000529391 CBA0447381463		496.26	1,638,395.22
15/09/23	Deposit 0001324 Bpay 1000549281 Bbl0149297685		523.85	1,638,919.07



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/09/23	Deposit 0001324 Bpay 1000528934 Nab3161270374		551.77	1,639,470.84
15/09/23	Deposit 0001324 Bpay 1000552784 CBA0447381078		589.51	1,640,060.35
15/09/23	Deposit 0001324 Bpay 1000548754 Cru1694338559		743.43	1,640,803.78
15/09/23	Deposit 0001324 Bpay 1000554483 Nab4081282408		809.00	1,641,612.78
15/09/23	Deposit 0001324 Bpay 1000533455 Cru1694338710		835.54	1,642,448.32
15/09/23	Deposit 0001324 Bpay 1000535710 Anz2133250946		907.00	1,643,355.32
15/09/23	Deposit 0001324 Bpay 1000553211 WBC9080878Int		907.34	1,644,262.66
15/09/23	Deposit 0001324 Bpay 1000553220 WBC0706708Int		907.35	1,645,170.01
15/09/23	Deposit 0001324 Bpay 1000553239 WBC6691734Int		907.35	1,646,077.36
15/09/23	Deposit 0001324 Bpay 1000549209 CBA0147239502		1,007.00	1,647,084.36
15/09/23	Deposit 0001324 Bpay 1000541625 Nab4174183180		1,007.00	1,648,091.36
15/09/23	Deposit 0001324 Bpay 1000534247 Nab0501554638		1,007.05	1,649,098.41
15/09/23	Deposit 0001324 Bpay 1000536928 Nab3002304149		1,007.16	1,650,105.57
15/09/23	Deposit 0001324 Bpay 1000553196 Anz8524301756		1,066.76	1,651,172.33
15/09/23	Deposit 0001324 Bpay 1000533464 Cru1694338642		1,176.58	1,652,348.91
15/09/23	Deposit 0001324 Bpay 1000542833 WBC9098894Int		1,225.25	1,653,574.16
15/09/23	Deposit 0001324 Bpay 1000532025 WBC3188571Int		1,311.97	1,654,886.13
15/09/23	Deposit 0001324 Bpay 1000552818 WBC7440072Int		1,389.61	1,656,275.74
15/09/23	Deposit 0001324 Bpay 1000535765 CBA0147199181		1,414.20	1,657,689.94
15/09/23	Deposit 0001324 Bpay 1000536876 Nab3002204131		1,536.52	1,659,226.46





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/09/23	Deposit 0001324 Bpay 1000530742 WBC3697758Int		1,611.35	1,660,837.81
15/09/23	Deposit 0001324 Bpay 1000530292 CBA0007194718		1,695.34	1,662,533.15
15/09/23	Deposit 0001324 Bpay 1000529902 Anz8524371756		1,695.34	1,664,228.49
15/09/23	Deposit 0001324 Bpay 1000531419 Cru1694612566		1,720.90	1,665,949.39
15/09/23	Deposit 0001324 Bpay 1000532210 Bbl0149451214		1,720.90	1,667,670.29
15/09/23	Deposit 0001324 Bpay 1000530724 WBC9174226Int		1,721.06	1,669,391.35
15/09/23	Deposit 0001324 Bpay 1000554094 Anz8524541756		1,741.81	1,671,133.16
15/09/23	Deposit 0001324 Bpay 1000533437 Cru1694338764		1,771.85	1,672,905.01
15/09/23	Deposit 0001324 Bpay 1000554085 Anz8524621756		1,782.90	1,674,687.91
15/09/23	Deposit 0001324 Bpay 1000533543 Anz2412038650		1,825.05	1,676,512.96
15/09/23	Deposit 0001324 Bpay 1000531215 WBC7178995Int		1,861.50	1,678,374.46
15/09/23	Deposit 0001324 Bpay 1000535446 WBC8843630Int		1,925.36	1,680,299.82
15/09/23	Deposit 0001324 Bpay 1000531206 Nab3235903679		1,950.92	1,682,250.74
15/09/23	Deposit 0001324 Bpay 1000535543 WBC8654834Int		1,950.92	1,684,201.66
15/09/23	Deposit 0001324 Bpay 1000529504 CBA0004376497		2,022.48	1,686,224.14
15/09/23	Deposit 0001324 Bpay 1000533075 Nab3001804052		2,035.47	1,688,259.61
15/09/23	Deposit 0001324 Bpay 1000529364 CBA0004621289		2,257.84	1,690,517.45
15/09/23	Deposit 0001324 Bpay 1000548976 Anz2441039002		2,291.58	1,692,809.03
15/09/23	Deposit 0001324 Bpay 1000552809 WBC2629237Int		2,663.61	1,695,472.64
15/09/23	Deposit 0001324 Bpay 1000548763 Cru1694338461		2,995.66	1,698,468.30



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/09/23	Deposit 0001324 Bpay 1000549175 WBC9237400Int		3,455.87	1,701,924.17
15/09/23	Deposit 0001324 Bpay 1000532812 Anz8524421756		3,502.81	1,705,426.98
15/09/23	Deposit 0001324 Bpay 1000533002 Nab3002604190		3,831.85	1,709,258.83
15/09/23	Deposit 0001324 Bpay 1000542772 WBC1006823Int		3,872.62	1,713,131.45
15/09/23	Deposit 0001324 Bpay 1000533109 Nab3002004108		4,208.15	1,717,339.60
15/09/23	Deposit 0001324 Bpay 1000535048 CBA0006285533		4,741.38	1,722,080.98
15/09/23	Deposit 0001324 Bpay 1000532283 Anz8524481756		4,957.30	1,727,038.28
15/09/23	Deposit 0001324 Bpay 1000553178 Anz6742254433		6,361.50	1,733,399.78
15/09/23	Deposit 0001324 Bpay 1000533039 Cru1694765603		6,637.39	1,740,037.17
15/09/23	Deposit 0001324 Bpay 1000548930 Cru1694765644		6,971.54	1,747,008.71
15/09/23	Deposit 0001324 Bpay 1000533093 Nab3001904060		7,024.45	1,754,033.16
15/09/23	Deposit 0001324 Bpay 1000533561 WBC1597620Int		7,065.90	1,761,099.06
15/09/23	Deposit 0001324 Bpay 1000533206 Cru1693665343		11,587.38	1,772,686.44
15/09/23	Deposit 0001324 Bpay 1000553080 Nab3002404168		14,691.46	1,787,377.90
15/09/23	Deposit 0001324 Bpay 1000554492 Anz6740804346		21,065.85	1,808,443.75
15/09/23	Withdrawal Online Multi 1939734 Pymt Creditorsb Creditorsbatch3023	2,096.35		1,806,347.40
18/09/23	Deposit-Osko Payment 2183178 Alan Jones Custref 144		427.00	1,806,774.40
18/09/23	Periodical Payment From Kaye Winterswyk Rent		357.00	1,807,131.40
18/09/23	Deposit 0001324 Bpay 1000539729 Nab3182238954		239.27	1,807,370.67
18/09/23	Deposit 0001324 Bpay 1000531774 CBA0004696399		387.35	1,807,758.02





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/23	Deposit 0001324 Bpay 1000532177 CBA0004696248		431.81	1,808,189.83
18/09/23	Deposit 0001324 Bpay 1000530645 CBA0748020018		431.81	1,808,621.64
18/09/23	Deposit 0001324 Bpay 1000554076 CBA0005120906		1,108.05	1,809,729.69
18/09/23	Deposit 0001324 Bpay 1000541865 CBA0747660763		1,195.90	1,810,925.59
18/09/23	Deposit 0001324 Bpay 1000553415 WBC2646140Int		1,252.00	1,812,177.59
18/09/23	Deposit 0001324 Bpay 1000528828 Nab4122592733		1,252.00	1,813,429.59
18/09/23	Deposit 0001324 Bpay 1000553886 WBC5606527Int		1,307.43	1,814,737.02
18/09/23	Deposit 0001324 Bpay 1000531288 Anz5264034224		1,401.86	1,816,138.88
18/09/23	Deposit 0001324 Bpay 1000530706 Cru1695037154		1,720.90	1,817,859.78
18/09/23	Deposit 0001324 Bpay 1000530238 CBA0347727887		1,746.46	1,819,606.24
18/09/23	Deposit 0001324 Bpay 1000533950 Cru1695036984		1,919.90	1,821,526.14
18/09/23	Deposit 0001324 Bpay 1000529009 CBA0147483021		2,283.18	1,823,809.32
18/09/23	Deposit 0001324 Bpay 1000535154 Anz6603804576		8,580.36	1,832,389.68
18/09/23	Deposit 0001324 Bpay 1000532885 Cru1695057909		12,507.39	1,844,897.07
18/09/23	Withdrawal/Cheque 011879	8,697.69		1,836,199.38
18/09/23	Withdrawal/Cheque 011880	4,145.25		1,832,054.13
18/09/23	Withdrawal/Cheque 011881	25.30		1,832,028.83
19/09/23	Deposit 0001324 Bpay 1000536326 WBC6537703Vru		50.00	1,832,078.83
19/09/23	Deposit 0001324 Bpay 1000548505 WBC1415154Vru		239.33	1,832,318.16
19/09/23	Deposit 0001324 Bpay 1000554544 Nab4154952802		809.00	1,833,127.16
19/09/23	Deposit 0001324 Bpay 1000554650 Nab4154952783		809.00	1,833,936.16
19/09/23	Deposit 0001324 Bpay 1000534919 CBA0148071374		1,007.00	1,834,943.16



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/09/23	Deposit 0001324 Bpay 1000531136 WBC9502305Bat		1,593.11	1,836,536.27
19/09/23	Deposit 0001324 Bpay 1000549166 Nab3073891550		1,797.57	1,838,333.84
19/09/23	<b>CLOSING BALANCE</b>			<b>1,838,333.84</b>

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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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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

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

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

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

Before making a decision about any of our products, please read all the terms and conditions available at

**Your statement continues in a separate envelope**





Statement Period  
19 September 2023 - 26 September 2023

## 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	+ \$1,838,333.84
Total Credits	+ \$11,592.54
Total Debits	- \$56,890.11
Closing Balance	+ \$1,793,036.27

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/09/23	<b>STATEMENT OPENING BALANCE</b>			<b>1,838,333.84</b>
20/09/23	Deposit 0001324 Bpay 1000531862 WBC0798325Vru		80.00	1,838,413.84
20/09/23	Deposit 0001324 Bpay 1000530256 WBC5158568Vru		80.00	1,838,493.84
20/09/23	Deposit 0001324 Bpay 1000533206 Cru1695305626		198.00	1,838,691.84
20/09/23	Deposit 0001324 Bpay 1000530502 Bbl0149467708		481.48	1,839,173.32
20/09/23	Withdrawal Online Multi 1880205 Pymt Creditorsb Creditorsbatch3027	55,912.73		1,783,260.59
21/09/23	Deposit 0001324 Bpay 1000531941 CBA0006071714		100.00	1,783,360.59
21/09/23	Deposit 0001324 Bpay 1000528916 Ing0000752895		451.97	1,783,812.56
21/09/23	Deposit 0001324 Bpay 1000532238 WBC1537948Int		456.45	1,784,269.01
21/09/23	Deposit 0001324 Bpay 1000528907 WBC5659910Int		778.00	1,785,047.01
21/09/23	Deposit 0001324 Bpay 1000529610 Nab4102169717		3,349.69	1,788,396.70
22/09/23	Deposit Online 2602228 Pymt Norman Jas Ken Jasper rent		357.00	1,788,753.70
22/09/23	Deposit WBC Cr046086-2-483		3.65	1,788,757.35



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/09/23	Deposit Ctrlink Pplfunds D00P7815409019878C		1,765.50	1,790,522.85
22/09/23	Deposit 0001324 Bpay 548487 WBC0944767Int		30.00	1,790,552.85
22/09/23	Deposit 0001324 Bpay 1000530593 CBA0649339268		50.00	1,790,602.85
22/09/23	Deposit 0001324 Bpay 1000534900 Anz4167526063		1,007.43	1,791,610.28
22/09/23	Withdrawal Online 1098719 Pymt Creditorsb Batch 2650	977.38		1,790,632.90
25/09/23	Deposit Reilly T 146		357.00	1,790,989.90
25/09/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	1,791,346.90
25/09/23	Deposit 0001324 Bpay 1000547485 CBA0149458459		50.00	1,791,396.90
25/09/23	Deposit 0001324 Bpay 1000554252 WBC7729479Int		335.66	1,791,732.56
25/09/23	Deposit 0001324 Bpay 1000530441 WBC0126121Int		359.64	1,792,092.20
25/09/23	Deposit 0001324 Bpay 1000529461 WBC4698905Int		444.07	1,792,536.27
25/09/23	Deposit 0001324 Bpay 1000529489 Cru3260085450		500.00	1,793,036.27
26/09/23	<b>CLOSING BALANCE</b>			<b>1,793,036.27</b>

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Statement Period  
26 September 2023 - 29 September 2023

## Westpac Business One Plus

Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNTCustomer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCILBSB Account Number  
036-102 000 030

Opening Balance	+ \$1,793,036.27
Total Credits	+ \$30,402.32
Total Debits	- \$128,598.91
Closing Balance	+ \$1,694,839.68

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/09/23	STATEMENT OPENING BALANCE			1,793,036.27
27/09/23	Deposit 0001324 Bpay 1000531862 WBC6176122Vru		60.00	1,793,096.27
27/09/23	Deposit 0001324 Bpay 1000530256 WBC9276660Vru		60.00	1,793,156.27
27/09/23	Deposit 0001324 Bpay 1000530733 CBA0007218409		72.00	1,793,228.27
27/09/23	Deposit 0001324 Bpay 1000529045 Nab3233111161		372.83	1,793,601.10
27/09/23	Deposit 0001324 Bpay 1000529027 CBA0140217655		464.04	1,794,065.14
27/09/23	Deposit 0001324 Bpay 1000531376 CBA0740479993		907.00	1,794,972.14
27/09/23	Deposit 0001324 Bpay 1000553530 CBA0740478114		907.00	1,795,879.14
27/09/23	Deposit 0001324 Bpay 1000552623 CBA0740477217		907.23	1,796,786.37
27/09/23	Deposit 0001324 Bpay 1000552632 CBA0740476427		907.23	1,797,693.60
27/09/23	Deposit 0001324 Bpay 1000552641 CBA0740475523		907.23	1,798,600.83
27/09/23	Deposit 0001324 Bpay 1000534654 CBA0740479047		1,319.05	1,799,919.88



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/09/23	Deposit 0001324 Bpay 1000530025 CBA0740481923		1,746.46	1,801,666.34
27/09/23	Deposit 0001324 Bpay 1000535507 CBA0740474686		1,746.46	1,803,412.80
27/09/23	Withdrawal Online Multi 1310492 Pymt Staffpaysp Staffpays270923	57,658.68		1,745,754.12
27/09/23	Payment By Authority To Superchoice P/L 722167426450012709	8,464.64		1,737,289.48
27/09/23	Payment By Authority To Superchoice P/L 320267426450012709	8,601.18		1,728,688.30
27/09/23	Payment By Authority To Superchoice P/L 021667426450012709	8,636.08		1,720,052.22
28/09/23	Deposit-Osko Payment 2912728 Eric Meehan Cunderdin shire rates for Centenary place		1,009.12	1,721,061.34
28/09/23	Deposit S A Lindquist Lindquist		50.00	1,721,111.34
28/09/23	Deposit Elliott B 52906 Elliott		50.00	1,721,161.34
28/09/23	Deposit Cbh Ltd 1758		170.70	1,721,332.04
28/09/23	Deposit 0001324 Bpay 1000529018 CBA0240788832		7.10	1,721,339.14
28/09/23	Deposit 0001324 Bpay 1000531783 Anz4927669589		200.00	1,721,539.14
28/09/23	Deposit 0001324 Bpay 1000529018 CBA0240788276		378.24	1,721,917.38
28/09/23	Deposit 0001324 Bpay 1000540648 Anz6508160982		1,009.25	1,722,926.63
28/09/23	Deposit 0001324 Bpay 1000535552 CBA0340810934		1,746.49	1,724,673.12
28/09/23	Deposit 0001324 Bpay 1000552368 CBA0007478066		2,364.00	1,727,037.12
28/09/23	Withdrawal Online 1459488 Pymt Creditorsb Creditorsbatch3033	275.86		1,726,761.26
29/09/23	Deposit 0001324 Bpay 548487 WBC3934559Int		30.00	1,726,791.26
29/09/23	Deposit 0001324 Bpay 1000529063 Nab3154380286		40.00	1,726,831.26
29/09/23	Deposit 0001324 Bpay 1000534007 WBC7294102Int		1,129.05	1,727,960.31
29/09/23	Deposit 0001324 Bpay 1000554605 WBC4177616Int		2,159.93	1,730,120.24
29/09/23	Deposit 0001324 Bpay 1000534876 Nab3092679447		3,285.62	1,733,405.86





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/23	Deposit 0001324 Bpay 1000554368 WBC1918372Int		6,396.29	1,739,802.15
29/09/23	Withdrawal Online Multi 1145336 Pymt Creditorsb Creditorsbatch3035	44,962.47		1,694,839.68
<b>29/09/23</b>	<b>CLOSING BALANCE</b>			<b>1,694,839.68</b>

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession



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 Sep 2023 - 30 Sep 2023  
 Statement number 96  
 Opening balance on 1 Sep 2023 \$3,200,575.48  
 Deposits & credits \$560,011.00  
 Withdrawals & debits \$1,602.15  
**Closing Balance on 30 Sep 2023 \$3,758,984.33**



Any questions?

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

Bendigo Business Solutions Account

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$3,200,575.48</b>
31 Aug 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0248547837		351.00	3,200,926.48
1 Sep 23	TFR - INTEREST 0033124546-1202		0.00	3,200,926.48
1 Sep 23	TRANSFER-FEES 0033124546-1202	0.00		3,200,926.48
1 Sep 23	MONTHLY SERVICE FEE	10.00		3,200,916.48
1 Sep 23	INTEREST		0.00	3,200,916.48
1 Sep 23	<b>Monthly Transaction Summary</b>			
	COLLECTION ITEMS (10 @ 0.70)	7.00		
	<b>Total Transaction Fees</b>	<b>7.00</b>		
	ACCOUNT REBATE		7.00	
	<b>Total Rebates</b>		<b>7.00</b>	
	<b>Net Transaction Fees for August 23</b>	<b>0.00</b>		3,200,916.48
1 Sep 23	MERCHANT SMENT 31 Aug 88412 Tyro Settlement		1,082.80	3,201,999.28
1 Sep 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0248625746		500.00	3,202,499.28

041BH1101 / E-0 / S-380 / I-380 / 0033124546086817



### Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Sep 23	DIRECT CREDIT Ref YCUN 484790155 Avdata Billing 0248635858		1,753.79	3,204,253.07
1 Sep 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 31/08/2023		4,565.28	3,208,818.35
1 Sep 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0248736079		50.00	3,208,868.35
2 Sep 23	MERCHANT SMENT 01 Sep 88412 Tyro Settlement		62.50	3,208,930.85
3 Sep 23	MERCHANT SMENT 02 Sep 88412 Tyro Settlement		4,200.08	3,213,130.93
3 Sep 23	OSKO PAYMENT NATASHA ZHOU A54908 Zhou		264.68	3,213,395.61
4 Sep 23	DIRECT CREDIT A55286 Ken Jasper & Co 0249044200		2,739.92	3,216,135.53
4 Sep 23	DIRECT CREDIT A53292 Ken Jasper & Co 0249044246		8,527.53	3,224,663.06
4 Sep 23	DIRECT CREDIT A55289 Ken Jasper & Co 0249044331		978.50	3,225,641.56
4 Sep 23	DIRECT CREDIT A53115 Ken Jasper & Co 0249044332		1,899.81	3,227,541.37
4 Sep 23	DIRECT CREDIT A53747 Ken Jasper & Co 0249044325		7,447.45	3,234,988.82
4 Sep 23	DIRECT CREDIT A53396 Ken Jasper & Co 0249044326		3,714.13	3,238,702.95
4 Sep 23	DIRECT CREDIT A53507 Ken Jasper & Co 0249044327		1,043.28	3,239,746.23
4 Sep 23	DIRECT CREDIT A55288 Ken Jasper & Co 0249044329		907.00	3,240,653.23
4 Sep 23	DIRECT CREDIT A53322 Ken Jasper & Co 0249044324		3,837.40	3,244,490.63
4 Sep 23	DIRECT CREDIT A54910 Ken Jasper & Co 0249044247		6,032.78	3,250,523.41
4 Sep 23	DIRECT CREDIT A53367 Ken Jasper & Co 0249044248		8,093.15	3,258,616.56

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\* Roy Morgan Risk Monitor, May 2022



**Bendigo Business Solutions Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
4 Sep 23	DIRECT CREDIT A55287 Ken Jasper & Co 0249044249		254.00	3,258,870.56
4 Sep 23	DIRECT CREDIT 53594 BRADLEY WALKER 0249059913		45.00	3,258,915.56
4 Sep 23	DIRECT CREDIT Rent GCWA 0249071003		867.85	3,259,783.41
4 Sep 23	DIRECT CREDIT Jason Hitch Rates Jason Hitch 0249071004		175.00	3,259,958.41
4 Sep 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0249247672		357.00	3,260,315.41
5 Sep 23	DIRECT CREDIT A53180 JOE WATTS 0249387727		25.00	3,260,340.41
5 Sep 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 2 BANKING 1/09/23		4,026.11	3,264,366.52
5 Sep 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 4/9/23		2,536.62	3,266,903.14
5 Sep 23	OSKO PAYMENT CUNDERDIN MENS SHED C ref 40220 Inv 1863		179.22	3,267,082.36
6 Sep 23	MERCHANT SMENT 05 Sep 88412 Tyro Settlement		3,009.89	3,270,092.25
6 Sep 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 5/9/23		1,642.00	3,271,734.25
7 Sep 23	MERCHANT SMENT 06 Sep 88412 Tyro Settlement		9,470.23	3,281,204.48
7 Sep 23	DIRECT CREDIT 39015 Main Roads WA 0250316452		205,086.20	3,486,290.68
8 Sep 23	MERCHANT SMENT 07 Sep 88412 Tyro Settlement		3,986.87	3,490,277.55
8 Sep 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0250474938		50.00	3,490,327.55
9 Sep 23	MERCHANT SMENT 08 Sep 88412 Tyro Settlement		3,090.80	3,493,418.35
10 Sep 23	MERCHANT SMENT 09 Sep 88412 Tyro Settlement		18,404.20	3,511,822.55
12 Sep 23	DIRECT CREDIT A53180 JOE WATTS 0251079977		25.00	3,511,847.55
12 Sep 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 11/09/2023		21,590.47	3,533,438.02
12 Sep 23	DIRECT CREDIT VP449673 N Housing Authorit 0251284354		1,395.00	3,534,833.02

041BH1101 / E-0 / S-382 / I-382 / 0033124546086817



**Bendigo Business Solutions Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
13 Sep 23	MERCHANT SMENT 12 Sep 88412 Tyro Settlement		5,275.55	3,540,108.57
13 Sep 23	DIRECT CREDIT E C S P EATON E C & S P Eaton 0251548261		6,561.08	3,546,669.65
13 Sep 23	DIRECT CREDIT E C S P EATON E C & S P Eaton 0251548262		907.00	3,547,576.65
14 Sep 23	MERCHANT SMENT 13 Sep 88412 Tyro Settlement		3,046.32	3,550,622.97
14 Sep 23	DIRECT CREDIT Reference 295 MUSSAREDS 0251756813		357.00	3,550,979.97
14 Sep 23	DIRECT CREDIT 186 CBA 0251739653		357.00	3,551,336.97
14 Sep 23	DIRECT CREDIT A53452 ROSEMARY JONES 0251818181		139.50	3,551,476.47
14 Sep 23	OSKO PAYMENT MR ADAM TAKACS		250.00	3,551,726.47
14 Sep 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0252010125		351.00	3,552,077.47
15 Sep 23	MERCHANT SMENT 14 Sep 88412 Tyro Settlement		9,844.10	3,561,921.57
15 Sep 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0252099855		500.00	3,562,421.57
15 Sep 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0252185925		50.00	3,562,471.57
15 Sep 23	DIRECT CREDIT A53099		907.00	3,563,378.57
15 Sep 23	DIRECT CREDIT LGIS LGIS 0252311751		5,000.00	3,568,378.57
16 Sep 23	MERCHANT SMENT 15 Sep 88412 Tyro Settlement		98,443.23	3,666,821.80
17 Sep 23	MERCHANT SMENT 16 Sep 88412 Tyro Settlement		32,267.95	3,699,089.75
18 Sep 23	DIRECT DEBIT Aug 23 Tyro Fees 0252504971	799.81		3,698,289.94
18 Sep 23	DIRECT CREDIT 53594 BRADLEY WALKER 0252566165		45.00	3,698,334.94
18 Sep 23	DEPOSIT - CHEQUE(S) CHQ #: 2 BANKING 15/09/2023		4,586.17	3,702,921.11
18 Sep 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 3 BANKING 14/09/2023		6,882.05	3,709,803.16

041BH1101 / E-0 / S-383 / I-383 / 0033124546086817



**Bendigo Business Solutions Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
18 Sep 23	DEPOSIT - CHEQUE(S) CHQ #: 4 BANKING 12/09/2023		2,996.89	3,712,800.05
18 Sep 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0252696665		357.00	3,713,157.05
18 Sep 23	DEPOSIT - CHEQUE(S) CHQ #: 2 BANKING 15/09/23		-4,586.17	3,708,570.88
19 Sep 23	DIRECT CREDIT A53180 JOE WATTS 0252835272		25.00	3,708,595.88
19 Sep 23	DIRECT CREDIT Bus hire inv. 1864 Lyonel S. 321 0252864846		723.90	3,709,319.78
19 Sep 23	DEPOSIT - CASH BANKING 18/9/23		882.50	3,710,202.28
19 Sep 23	OSKO PAYMENT Robyn M Stanik Inv 1883		312.00	3,710,514.28
19 Sep 23	DIRECT CREDIT A53525 MCLEODS 0252955762		1,043.50	3,711,557.78
20 Sep 23	MERCHANT SMENT 19 Sep 88412 Tyro Settlement		830.68	3,712,388.46
20 Sep 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 19/09/2023		264.70	3,712,653.16
21 Sep 23	MERCHANT SMENT 20 Sep 88412 Tyro Settlement		2,443.68	3,715,096.84
21 Sep 23	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0253604852		1,217.70	3,716,314.54
21 Sep 23	DIRECT DEBIT 0602459309 21/09 N AMPOL CLEARING 0253591275	792.34		3,715,522.20
21 Sep 23	DIRECT CREDIT 329 Inv 1878 Cunderdin Pharma 0253757781		80.00	3,715,602.20
22 Sep 23	MERCHANT SMENT 21 Sep 88412 Tyro Settlement		1,127.95	3,716,730.15
22 Sep 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0253943949		50.00	3,716,780.15
22 Sep 23	DEPOSIT - CASH BANKING 20/09/23		798.50	3,717,578.65
24 Sep 23	MERCHANT SMENT 23 Sep 88412 Tyro Settlement		30.00	3,717,608.65
26 Sep 23	DIRECT CREDIT A53180 JOE WATTS 0254513124		25.00	3,717,633.65
26 Sep 23	OSKO PAYMENT ArgentElectrical		30.00	3,717,663.65

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### Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Sep 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 22/09/23		31,967.13	3,749,630.78
27 Sep 23	OSKO PAYMENT CUNDERDIN TOURIST PA CTP 1884		90.00	3,749,720.78
28 Sep 23	MERCHANT SMENT 27 Sep 88412 Tyro Settlement		439.35	3,750,160.13
28 Sep 23	DIRECT CREDIT 186 CBA 0255279962		357.00	3,750,517.13
28 Sep 23	DIRECT CREDIT Reference 295 MUSSAREDS 0255335966		357.00	3,750,874.13
28 Sep 23	DEPOSIT - CASH BANKING 27/09/23		109.00	3,750,983.13
28 Sep 23	DEPOSIT - CHEQUE(S) CHQ #: 2 BANKING15/09/23ORG18		4,486.17	3,755,469.30
28 Sep 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0255600162		351.00	3,755,820.30
29 Sep 23	MERCHANT SMENT 28 Sep 88412 Tyro Settlement		2,539.03	3,758,359.33
29 Sep 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0255705748		500.00	3,758,859.33
30 Sep 23	MERCHANT SMENT 29 Sep 88412 Tyro Settlement		125.00	3,758,984.33
<b>Transaction totals / Closing balance</b>		<b>\$1,602.15</b>	<b>\$560,011.00</b>	<b>\$3,758,984.33</b>

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](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](https://bendigobank.com.au/mybusinesscard).

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

28-June-2023

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	4421655
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 1,386,843.67
Deal Date:	28-Jun-2023
Settlement Date:	28-Jun-2023
Maturity Date:	20-Dec-2023
Interest Rate:	5.2500%
Interest at Maturity:	AUD 34,908.56

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

Regards  
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.  
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Electronic Statement

Statement Period  
30 November 2022 - 31 May 2023

Westpac Business Cash Reserve

Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB  
036-107 Account Number  
223 647

Opening Balance	+ \$146.78
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$146.78

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
09 Nov 2022	0.01 %	1.05 %	1.05 %	1.05 %
16 Dec 2022	0.01 %	1.15 %	1.15 %	1.15 %
21 Feb 2023	0.01 %	1.25 %	1.25 %	1.25 %
17 Mar 2023	0.01 %	1.35 %	1.35 %	1.35 %
12 May 2023	0.01 %	1.45 %	1.45 %	1.45 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
09 Nov 2022	1.05 %	1.05 %
16 Dec 2022	1.15 %	1.15 %
21 Feb 2023	1.25 %	1.25 %
17 Mar 2023	1.35 %	1.35 %
12 May 2023	1.45 %	1.45 %

**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
30/11/22	STATEMENT OPENING BALANCE			146.78
31/05/23	CLOSING BALANCE			146.78



Statement Period  
31 January 2023 - 31 July 2023

# Westpac Business One

Account Name  
CUNDERDIN SHIRE COUNCIL TRUST  
WORKING ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB  
036-172 Account Number  
122 981

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			0.00
31/07/23	CLOSING BALANCE			0.00

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Electronic Statement

Statement Period  
30 December 2022 - 30 June 2023

Westpac Business One

Account Name  
CUNDERDIN SHIRE COUNCIL  
COMMUNITY CENTRE TRUST  
INVESTMENT ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB  
036-102 Account Number  
000 073

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			0.00
30/06/23	CLOSING BALANCE			0.00

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

14-July-2023

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

Fax: 08 9635 1464

**We confirm the details of the following transaction:**

**Our Ref:** 4399108  
**Instrument:** Term Deposit  
**Lender:** Shire of Cunderdin  
**Borrower:** Bendigo and Adelaide Bank Limited  
**Principal:** AUD 369,862.05  
**Deal Date:** 07-Jun-2023  
**Settlement Date:** 07-Jun-2023  
**Maturity Date:** 05-Dec-2023  
**Interest Rate:** 4.9000%  
**Interest at Maturity:** AUD 8,987.14

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

Regards  
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.  
This is a computer generated document and does not require a signature.



14-July-2023

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

Fax: 08 9635 1464

**We confirm the details of the following transaction:**

<b>Our Ref:</b>	4399089
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 211,249.28
<b>Deal Date:</b>	07-Jun-2023
<b>Settlement Date:</b>	07-Jun-2023
<b>Maturity Date:</b>	05-Dec-2023
<b>Interest Rate:</b>	4.9000%
<b>Interest at Maturity:</b>	AUD 5,133.07

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

Regards  
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.  
This is a computer generated document and does not require a signature.