



## Westpac Business One Plus

Statement Period

29 November 2024 - 03 December 2024

Account Name

CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT

Customer ID

1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB

036-102

Account Number

000 030

Opening Balance	+ \$1,382,614.38
Total Credits	+ \$3,573.99
Total Debits	- \$5,391.43
Closing Balance	+ \$1,380,796.94

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/24	STATEMENT OPENING BALANCE			1,382,614.38
02/12/24	Deposit Reilly T 146		390.00	1,383,004.38
02/12/24	Deposit C & H Matthew Re Cd & Hb Matthews		390.00	1,383,394.38
02/12/24	Deposit 0001324 Bpay 1000535792 CBA0540118244		361.70	1,383,756.08
02/12/24	Activity Fee - Refer Analysis & Fee Stmt WBC 846972156944 7664930174	129.36		1,383,626.72
02/12/24	Monthly Plan Fee	10.00		1,383,616.72
02/12/24	Withdrawal/Cheque 011950	1,133.00		1,382,483.72
03/12/24	Deposit State Revenue De Esl02122400139029R		199.51	1,382,683.23
03/12/24	Deposit State Revenue De Pen02122400139030R		2,232.78	1,384,916.01
03/12/24	Payment By Authority To Cc Payment Cc0088753710000001	4,119.07		1,380,796.94
03/12/24	CLOSING BALANCE			1,380,796.94

## CONVENIENCE AT YOUR FINGERTIPS

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## Westpac Business One Plus

Statement Period  
03 December 2024 - 10 December 2024Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNTCustomer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCILBSB  
036-102 Account Number  
000 030

Opening Balance	+ \$1,380,796.94
Total Credits	+ \$4,657.35
Total Debits	- \$106,551.97
Closing Balance	+ \$1,278,902.32

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/12/24	STATEMENT OPENING BALANCE			1,380,796.94
04/12/24	Deposit 0001324 Bpay 1000547500 Anz5961737107		100.00	1,380,896.94
04/12/24	Deposit 0001324 Bpay 1000535473 WBC0832106Int		405.65	1,381,302.59
04/12/24	Deposit 0001324 Bpay 1000535473 WBC2020707Int		427.78	1,381,730.37
04/12/24	Withdrawal Online Multi 1420188 Pymt Staffpays5 Staffpays5-12-24	65,424.19		1,316,306.18
04/12/24	Withdrawal/Cheque 011951	1,519.89		1,314,786.29
05/12/24	Deposit S A Lindquist Lindquist		50.00	1,314,836.29
05/12/24	Deposit Elliott B 52906 Elliott		100.00	1,314,936.29
05/12/24	Withdrawal Online 1355058 Pymt Creditorsb Creditorsbatch3412	492.23		1,314,444.06
05/12/24	Payment By Authority To Superchoice P/L 004967426450010512	11,150.09		1,303,293.97
06/12/24	Deposit Landgate Eas2 Payment Nov-2		2,047.92	1,305,341.89
06/12/24	Deposit 0001324 Bpay 1000530256 WBC7642427Vru		25.00	1,305,366.89
06/12/24	Deposit 0001324 Bpay 1000547485 CBA0141861181		50.00	1,305,416.89
06/12/24	Deposit 0001324 Bpay 1000535093 WBC6081873Int		100.00	1,305,516.89





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/12/24	Deposit 0001324 Bpay 1000535589 Anz0859118890		195.00	1,305,711.89
06/12/24	Deposit 0001324 Bpay 1000535525 WBC6275699Int		300.00	1,306,011.89
06/12/24	Withdrawal Online Multi 0000000 Pymt Creditorsb Creditorsbatch3414	22,908.92		1,283,102.97
06/12/24	Withdrawal Mobile 5960777 Bpay Planning O Subdivision - Watt	4,381.00		1,278,721.97
10/12/24	Deposit-Osko Payment 2116562 Alan Pam Jones Alan Pam Jones Rent		466.00	1,279,187.97
10/12/24	Periodical Payment From Kaye Winterswyk Rent		390.00	1,279,577.97
10/12/24	Withdrawal/Cheque 011952	61.72		1,279,516.25
10/12/24	Withdrawal/Cheque 011953	440.93		1,279,075.32
10/12/24	Withdrawal/Cheque 011954	173.00		1,278,902.32
10/12/24	<b>CLOSING BALANCE</b>			<b>1,278,902.32</b>

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## MORE INFORMATION

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

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

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

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





## Westpac Business One Plus

Statement Period  
10 December 2024 - 17 December 2024Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNTCustomer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCILBSB  
036-102 Account Number  
000 030

Opening Balance	+ \$1,278,902.32
Total Credits	+ \$2,819.18
Total Debits	- \$34,741.67
Closing Balance	+ \$1,246,979.83

## 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
10/12/24	STATEMENT OPENING BALANCE			1,278,902.32
12/12/24	Deposit 0001324 Bpay 1000530256 WBC1824266Vru		40.00	1,278,942.32
13/12/24	Deposit Online 2536689 Pymt Norman Jas Ken Jasper rent		390.00	1,279,332.32
13/12/24	Deposit 0001324 Bpay 1000547485 CBA0143651814		50.00	1,279,382.32
13/12/24	Deposit 0001324 Bpay 548487 WBC4318393Int		50.00	1,279,432.32
13/12/24	Deposit 0001324 Bpay 1000530733 CBA0046598431		76.00	1,279,508.32
13/12/24	Withdrawal Online Multi 1828472 Pymt Creditorsb Creditorsbatch3423	33,123.05		1,246,385.27
16/12/24	Deposit Reilly T 146		390.00	1,246,775.27
16/12/24	Deposit C & H Matthew Re Cd & Hb Matthews		390.00	1,247,165.27
16/12/24	Deposit 0001324 Bpay 1000529753 Anz6604469855		0.61	1,247,165.88
16/12/24	Deposit 0001324 Bpay 1000531880 CBA0143881117		69.88	1,247,235.76
16/12/24	Deposit 0001324 Bpay 1000536627 WBC9278763Int		100.00	1,247,335.76
16/12/24	Withdrawal/Cheque 011955	1,618.62		1,245,717.14
17/12/24	Deposit State Revenue De Esl16122400139302R		99.47	1,245,816.61





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/12/24	Deposit State Revenue De Pen16122400139301R		894.14	1,246,710.75
17/12/24	Deposit 0001324 Bpay 1000529814 Nab3041704177		269.08	1,246,979.83
17/12/24	<b>CLOSING BALANCE</b>			<b>1,246,979.83</b>

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





Statement Period  
17 December 2024 - 24 December 2024

## Westpac Business One Plus

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

Customer ID  
**1917 1368 CUNDERDIN SHIRE  
COUNCIL**

BSB  
**036-102**

Account Number  
**000 030**

Opening Balance	+ \$1,246,979.83
Total Credits	+ \$229,453.35
Total Debits	- \$499,657.14
Closing Balance	+ \$976,776.04

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/12/24	STATEMENT OPENING BALANCE			1,246,979.83
18/12/24	Deposit 0001324 Bpay 1000530256 WBC8744962Vru		30.00	1,247,009.83
18/12/24	Withdrawal Online Multi 1430986 Pymt Staffpaysp Staffpayspe1712	57,253.86		1,189,755.97
18/12/24	Withdrawal/Cheque 011956	656.42		1,189,099.55
19/12/24	Deposit S A Lindquist Lindquist		50.00	1,189,149.55
19/12/24	Deposit Elliott B 52906 Elliott		100.00	1,189,249.55
19/12/24	Deposit Ato Ato755873746701001		35,134.00	1,224,383.55
19/12/24	Deposit 0001324 Bpay 1000536548 Nab3074966603		214.00	1,224,597.55
19/12/24	Deposit 0001324 Bpay 1000540648 Anz2395858724		273.50	1,224,871.05
19/12/24	Deposit 0001324 Bpay 1000534539 Anz6929610006		865.65	1,225,736.70
19/12/24	Deposit 0001324 Bpay 1000535066 Anz6929610005		1,041.05	1,226,777.75
19/12/24	Deposit 0001324 Bpay 1000532779 Anz6929610003		2,442.25	1,229,220.00
19/12/24	Deposit 0001324 Bpay 1000552687 Anz6929610004		2,931.95	1,232,151.95
20/12/24	Deposit Dept Of Infra 115855-21WA-Lr3		183,245.00	1,415,396.95
20/12/24	Deposit 0001324 Bpay 1000530593 CBA0345663125		50.00	1,415,446.95





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/24	Deposit 0001324 Bpay 1000547485 CBA0145554889		50.00	1,415,496.95
20/12/24	Deposit 0001324 Bpay 1000535589 Anz6579287555		200.00	1,415,696.95
20/12/24	Deposit 0001324 Bpay 1000530627 WBC5126826Int		402.30	1,416,099.25
20/12/24	Deposit 0001324 Bpay 1000553284 WBC2109786Int		638.50	1,416,737.75
20/12/24	Deposit 0001324 Bpay 1000530760 WBC2190110Int		682.00	1,417,419.75
20/12/24	Withdrawal Mobile Multi 1556306 Pymt Creditorsb Creditorsbatch3426	112,834.85		1,304,584.90
23/12/24	Deposit 0001324 Bpay 1000537075 WBC7018481Int		247.15	1,304,832.05
23/12/24	Withdrawal/Cheque 011957	4,188.79		1,300,643.26
23/12/24	Withdrawal/Cheque 011958	455.00		1,300,188.26
24/12/24	Deposit-Osko Payment 2174434 Alan Pam Jones Alan Pam Jones Rent		466.00	1,300,654.26
24/12/24	Periodical Payment From Kaye Winterswyk Rent		390.00	1,301,044.26
24/12/24	Withdrawal Mobile Multi 1350398 Pymt Creditorsb Creditorsbatch3429	268,933.36		1,032,110.90
24/12/24	Withdrawal Mobile Multi 1359050 Pymt Staffpaysp Staffpayspe31.12	55,334.86		976,776.04
24/12/24	<b>CLOSING BALANCE</b>			<b>976,776.04</b>

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Statement Period  
24 December 2024 - 31 December 2024

## 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	+ \$976,776.04
Total Credits	+ \$2,740.18
Total Debits	- \$9,308.42
Closing Balance	+ \$970,207.80

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>24/12/24</b>	<b>STATEMENT OPENING BALANCE</b>			<b>976,776.04</b>
27/12/24	Deposit Online 2450784 Pymt Norman Jas Ken Jasper rent		390.00	977,166.04
27/12/24	Deposit 0001324 Bpay 1000530256 WBC1086328Vru		25.00	977,191.04
27/12/24	Deposit 0001324 Bpay 1000547485 CBA0146960711		50.00	977,241.04
27/12/24	Deposit 0001324 Bpay 548487 WBC9148914Int		50.00	977,291.04
27/12/24	Deposit 0001324 Bpay 1000530593 CBA0647135147		50.00	977,341.04
27/12/24	Deposit 0001324 Bpay 1000530733 CBA0049809492		76.00	977,417.04
27/12/24	Deposit 0001324 Bpay 1000529568 Anz8710865212		103.34	977,520.38
30/12/24	Deposit Heather Matthews Hb Matthews		390.00	977,910.38
30/12/24	Deposit Reilly T 146		390.00	978,300.38
30/12/24	Deposit 0001324 Bpay 1000535589 Anz1458257168		60.00	978,360.38
30/12/24	Deposit 0001324 Bpay 1000536964 Cru8771474190		266.00	978,626.38
30/12/24	Deposit 0001324 Bpay 1000554836 WBC0184514Int		407.44	979,033.82





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/24	Deposit 0001324 Bpay 1000532238 WBC0923366Int		482.40	979,516.22
30/12/24	Withdrawal/Cheque 011959	3,883.13		975,633.09
30/12/24	Withdrawal/Cheque 011960	2,705.12		972,927.97
31/12/24	Payment By Authority To Cc Payment Cc0088753710000001	2,720.17		970,207.80
31/12/24	<b>CLOSING BALANCE</b>			<b>970,207.80</b>

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

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## Bendigo Business Solutions Account



/9563 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 Dec 2024 - 31 Dec 2024
Statement number	111
Opening balance on 1 Dec 2024	\$3,552,858.81
Deposits & credits	\$40,382.18
Withdrawals & debits	\$283,998.98
<b>Closing Balance on 31 Dec 2024</b>	<b>\$3,309,242.01</b>

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[bendigobank.com.au/security/scams](https://bendigobank.com.au/security/scams)

### Any questions?

Contact Tash Punell 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>\$3,552,858.81</b>
1 Dec 24	TFR - INTEREST 0033124546-1202		0.00	3,552,858.81
1 Dec 24	TRANSFER-FEES 0033124546-1202	0.00		3,552,858.81
1 Dec 24	MONTHLY SERVICE FEE	10.00		3,552,848.81
1 Dec 24	INTEREST		0.00	3,552,848.81
1 Dec 24	<b>Monthly Transaction Summary</b>			
	COLLECTION ITEMS (4 @ 0.70)	2.80		
	<b>Total Transaction Fees</b>	<b>2.80</b>		
	ACCOUNT REBATE		2.80	
	<b>Total Rebates</b>		<b>2.80</b>	
	<b>Net Transaction Fees for November 24</b>	<b>0.00</b>		3,552,848.81
2 Dec 24	DIRECT CREDIT Ref YCUN 485175307 Avdata Billing 0364799179		1,825.01	3,554,673.82
2 Dec 24	DIRECT CREDIT Rent B Davies 303 BENJAMIN DAVIES 0364947952		546.00	3,555,219.82
2 Dec 24	DIRECT CREDIT BOWMAN BRUSH BOWMAN BRUSH 0365138033		395.85	3,555,615.67



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

Date	Transaction	Withdrawals	Deposits	Balance
3 Dec 24	OSKO PAYMENT OZY TOOLBOX CENTRE P Ozy11309 refund		150.00	3,555,765.67
3 Dec 24	DIRECT CREDIT A53180 JOE WATTS 0365334374		25.00	3,555,790.67
3 Dec 24	DIRECT CREDIT Rent GLID CLUB WA 0365374332		794.98	3,556,585.65
3 Dec 24	DIRECT CREDIT DETRCWSABELL DEWR 0365550575		252.89	3,556,838.54
3 Dec 24	DIRECT CREDIT DETRCWSABELL DEWR 0365550576		310.68	3,557,149.22
3 Dec 24	DIRECT CREDIT DETRCWSRBELL DEWR 0365550577		445.75	3,557,594.97
3 Dec 24	DIRECT CREDIT DETRCWSABELL DEWR 0365550578		562.99	3,558,157.96
3 Dec 24	DIRECT CREDIT DETRCWSABELL DEWR 0365550579		640.46	3,558,798.42
4 Dec 24	OSKO PAYMENT MR ROBERT ANTONY HAN Hangar Payment		207.00	3,559,005.42
4 Dec 24	MERCHANT SMENT 03 Dec 88412 Tyro Settlement		230.00	3,559,235.42
4 Dec 24	DEPOSIT - CASH BANKING 2/12/2024		13.50	3,559,248.92
5 Dec 24	MERCHANT SMENT 04 Dec 88412 Tyro Settlement		7,046.00	3,566,294.92
5 Dec 24	DIRECT CREDIT Reference 295 Mussareds 0366075856		390.00	3,566,684.92
5 Dec 24	DIRECT CREDIT 186 CBA 0366056820		390.00	3,567,074.92
5 Dec 24	OSKO PAYMENT EARTHSTYLE CONTRACTI Earthstyle November 2295		176.70	3,567,251.62
5 Dec 24	DIRECT CREDIT VPEFT000130481 N Department of Co 0366293126		2,992.00	3,570,243.62
5 Dec 24	DIRECT CREDIT RATES PATRICIA M WOODS 0366249790		50.00	3,570,293.62

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

Date	Transaction	Withdrawals	Deposits	Balance
5 Dec 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0366330185		390.00	3,570,683.62
6 Dec 24	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	3,570,733.62
6 Dec 24	MERCHANT SMENT 05 Dec 88412 Tyro Settlement		52.00	3,570,785.62
6 Dec 24	DIRECT CREDIT S&S Eaton SUZANNE EATON 0366479706		50.00	3,570,835.62
7 Dec 24	MERCHANT SMENT 06 Dec 88412 Tyro Settlement		125.00	3,570,960.62
8 Dec 24	MERCHANT SMENT 07 Dec 88412 Tyro Settlement		708.00	3,571,668.62
9 Dec 24	DIRECT CREDIT 53594 BRADLEY WALKER 0366820457		45.00	3,571,713.62
9 Dec 24	OSKO PAYMENT CUNDERDIN FOOTBALL C CdnShireInv2301		2,810.00	3,574,523.62
9 Dec 24	DEPOSIT - CASH BANKING 6/12/2024		100.00	3,574,623.62
9 Dec 24	OSKO PAYMENT CUNDERDIN COMMUNITY ANNUAL LEASE - CUNDY GYM 24-2>		250.00	3,574,873.62
9 Dec 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0366988753		390.00	3,575,263.62
10 Dec 24	DIRECT CREDIT A53180 JOE WATTS 0367134080		25.00	3,575,288.62
10 Dec 24	DIRECT CREDIT DETETI1SMOORE DEWR 0367341212		1,750.00	3,577,038.62
10 Dec 24	DIRECT CREDIT VPEFT000031262 N Housing Authorit 0367363969		2,413.14	3,579,451.76
11 Dec 24	MERCHANT SMENT 10 Dec 88412 Tyro Settlement		47.00	3,579,498.76
11 Dec 24	DEPOSIT - CASH BANKING 9/12/2024		130.00	3,579,628.76
11 Dec 24	DEPOSIT - CASH BANKING 10/12/2024		422.00	3,580,050.76
11 Dec 24	DIRECT CREDIT INV2300 MORTLOCK TIMBER 0367701243		301.95	3,580,352.71
12 Dec 24	MERCHANT SMENT 11 Dec 88412 Tyro Settlement		47.00	3,580,399.71
12 Dec 24	DIRECT CREDIT SHIR00Inv 2319 Cunderdin Distri 0367994188		118.00	3,580,517.71



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

Date	Transaction	Withdrawals	Deposits	Balance
13 Dec 24	MERCHANT SMENT 12 Dec 88412 Tyro Settlement		1,698.46	3,582,216.17
13 Dec 24	DIRECT CREDIT S&S Eaton SUZANNE EATON 0368301558		50.00	3,582,266.17
13 Dec 24	OSKO PAYMENT GERHARDUS KUHN		200.00	3,582,466.17
13 Dec 24	DEPOSIT - CASH BANKING 12/12/24		100.00	3,582,566.17
13 Dec 24	DIRECT CREDIT Shire of Tammin Shire of Tammin 0368493476		688.00	3,583,254.17
14 Dec 24	OSKO PAYMENT CUNDERDIN BOWLING CL bowls green lease		354.00	3,583,608.17
14 Dec 24	OSKO PAYMENT THOMPSON HAULAGE PTY 377 2290		63.30	3,583,671.47
15 Dec 24	MERCHANT SMENT 14 Dec 88412 Tyro Settlement		559.65	3,584,231.12
16 Dec 24	DIRECT CREDIT Rent B Davies 303 BENJAMIN DAVIES 0368728350		546.00	3,584,777.12
16 Dec 24	DEPOSIT - CASH BANKING 13/12/2024		50.00	3,584,827.12
17 Dec 24	DIRECT CREDIT A53180 JOE WATTS 0369073347		25.00	3,584,852.12
17 Dec 24	DIRECT DEBIT Nov 24 Tyro Fees 0369089712	475.24		3,584,376.88
18 Dec 24	MERCHANT SMENT 17 Dec 88412 Tyro Settlement		390.00	3,584,766.88
18 Dec 24	OSKO PAYMENT Avada Services Pty L 2292 Standpipe Charges		69.15	3,584,836.03
19 Dec 24	MERCHANT SMENT 18 Dec 88412 Tyro Settlement		2,403.36	3,587,239.39
19 Dec 24	DIRECT CREDIT Reference 295 Mussareds 0369827676		390.00	3,587,629.39
19 Dec 24	DIRECT CREDIT 186 CBA 0369808465		390.00	3,588,019.39
19 Dec 24	OSKO PAYMENT Jo-Anne P Groves Payment of rates for November>		242.00	3,588,261.39
19 Dec 24	DIRECT CREDIT RATES PATRICIA M WOODS 0370034110		50.00	3,588,311.39
19 Dec 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0370118332		390.00	3,588,701.39



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

Date	Transaction	Withdrawals	Deposits	Balance
20 Dec 24	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	3,588,751.39
20 Dec 24	MERCHANT SMENT 19 Dec 88412 Tyro Settlement		554.00	3,589,305.39
20 Dec 24	DIRECT CREDIT S&S Eaton SUZANNE EATON 0370347527		50.00	3,589,355.39
20 Dec 24	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 18/12/2024		218.00	3,589,573.39
21 Dec 24	MERCHANT SMENT 20 Dec 88412 Tyro Settlement		294.00	3,589,867.39
21 Dec 24	OSKO PAYMENT CUNDERDIN BASKETBALL Basketball Court Rental		354.00	3,590,221.39
22 Dec 24	MERCHANT SMENT 21 Dec 88412 Tyro Settlement		225.00	3,590,446.39
23 Dec 24	DIRECT CREDIT 53594 BRADLEY WALKER 0370731568		45.00	3,590,491.39
23 Dec 24	DIRECT CREDIT Shire of Tammin Shire of Tammin 0370753684		200.00	3,590,691.39
23 Dec 24	DIRECT DEBIT 0602459309 23/12 N AMPOL CLEARING 0370791420	972.24		3,589,719.15
23 Dec 24	DEPOSIT - CASH BANKING 20/12/2024		100.00	3,589,819.15
23 Dec 24	TRANSFER TREASURY SETTLEMENTS	282,541.50		3,307,277.65
23 Dec 24	DIRECT CREDIT Bob Davey Real Est N Jilder Pty LTD T 0370965084		364.26	3,307,641.91
23 Dec 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0370965276		390.00	3,308,031.91
24 Dec 24	DIRECT CREDIT BOWMAN BRUSH BOWMAN BRUSH 0371542765		237.30	3,308,269.21
25 Dec 24	MERCHANT SMENT 24 Dec 88412 Tyro Settlement		62.00	3,308,331.21
26 Dec 24	MERCHANT SMENT 25 Dec 88412 Tyro Settlement		16.80	3,308,348.01
27 Dec 24	DIRECT CREDIT S&S Eaton SUZANNE EATON 0371874479		50.00	3,308,398.01
29 Dec 24	OSKO PAYMENT RURAL DANCE SCHOOLS Bond and 3 weeks rent		248.00	3,308,646.01
30 Dec 24	DIRECT CREDIT A53180 JOE WATTS 0372207374		25.00	3,308,671.01



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

Date	Transaction	Withdrawals	Deposits	Balance
30 Dec 24	DIRECT CREDIT Rent B Davies 303 BENJAMIN DAVIES 0372314327		546.00	3,309,217.01
31 Dec 24	DIRECT CREDIT A53180 JOE WATTS 0372608906		25.00	3,309,242.01
Transaction totals / Closing balance		\$283,998.98	\$40,382.18	\$3,309,242.01

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.

**Card Security**

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](https://bendigobank.com.au/mybusinesscard).

**Resolving Complaints**

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: [www.afca.org.au](https://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

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Statement Period  
29 November 2024 - 31 December 2024

## 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	+ \$282,541.50
Total Credits	+ \$284.86
Total Debits	- \$0.00
Closing Balance	+ \$282,826.36

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Nov 2024	0.01 %	1.15 %	1.15 %	1.15 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
08 Nov 2024	1.15 %	1.15 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/24	STATEMENT OPENING BALANCE			282,541.50
31/12/24	Interest Paid		284.86	282,826.36
31/12/24	CLOSING BALANCE			282,826.36

### CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period  
31 January 2024 - 31 July 2024

## 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
31/01/24	STATEMENT OPENING BALANCE			0.00
31/07/24	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



## Bendigo Business Basic Account

/3044 009670



SHIRE OF CUNDERDIN  
PO BOX 100  
CUNDERDIN WA 6407

### Your details at a glance

BSB number	633-000
Account number	164488686
Customer number	33124546/1202
Account title	SHIRE OF CUNDERDIN TRUST ACCOUNT

### Account summary

Statement period	18 Jun 2024 - 17 Dec 2024
Statement number	12
Opening balance on 18 Jun 2024	\$5,104.99
Deposits & credits	\$5,062.87
Withdrawals & debits	\$0.00
<b>Closing Balance on 17 Dec 2024</b>	<b>\$10,167.86</b>

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### Any questions?

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

## Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$5,104.99</b>
28 Jun 24	E-BANKING TFR 00331245461201 0419004641 TFR for EOFY		5,062.87	10,167.86
1 Jul 24	MEMO-INTEREST		0.00	
1 Aug 24	MEMO-INTEREST		0.00	
1 Sep 24	MEMO-INTEREST		0.00	
1 Oct 24	MEMO-INTEREST		0.00	
1 Nov 24	MEMO-INTEREST		0.00	
1 Dec 24	MEMO-INTEREST		0.00	
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$5,062.87</b>	<b>\$10,167.86</b>





## Westpac Business One

Statement Period  
28 June 2024 - 29 November 2024

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
28/06/24	STATEMENT OPENING BALANCE			0.00
29/11/24	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



04-December-2024

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

Fax: 08 9635 1464

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

<b>Our Ref:</b>	4976214
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 255,197.03
<b>Deal Date:</b>	04-Dec-2024
<b>Settlement Date:</b>	04-Dec-2024
<b>Maturity Date:</b>	04-Jun-2025
<b>Interest Rate:</b>	5.0500%
<b>Interest at Maturity:</b>	AUD 6,426.07

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.



04-December-2024

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

Fax: 08 9635 1464

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

<b>Our Ref:</b>	4976157
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 369,862.05
<b>Deal Date:</b>	04-Dec-2024
<b>Settlement Date:</b>	04-Dec-2024
<b>Maturity Date:</b>	04-Jun-2025
<b>Interest Rate:</b>	5.0500%
<b>Interest at Maturity:</b>	AUD 9,313.43

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

Regards  
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited .  
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23-December-2024

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

Fax: 08 9635 1464

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

<b>Our Ref:</b>	4997554
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 1,776,981.08
<b>Deal Date:</b>	23-Dec-2024
<b>Settlement Date:</b>	23-Dec-2024
<b>Maturity Date:</b>	23-Jun-2025
<b>Interest Rate:</b>	5.0500%
<b>Interest at Maturity:</b>	AUD 44,745.84

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

Regards  
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.  
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