



Westpac Business One Plus

Statement Period

31 December 2024 - 07 January 2025

Account Name

CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID

1917 1368

CUNDERDIN SHIRE
COUNCIL

BSB

036-102

Account Number

000 030

Opening Balance	+ \$970,207.80
Total Credits	+ \$6,754.75
Total Debits	- \$19,331.80
Closing Balance	+ \$957,630.75

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/24	STATEMENT OPENING BALANCE			970,207.80
02/01/25	Deposit S A Lindquist Lindquist		50.00	970,257.80
02/01/25	Deposit Elliott B 52906 Elliott		100.00	970,357.80
02/01/25	Deposit 0001324 Bpay 1000530256 WBC4230819Vru		40.00	970,397.80
02/01/25	Deposit 0001324 Bpay 1000536122 CBA0248032686		200.00	970,597.80
02/01/25	Deposit 0001324 Bpay 1000536070 WBC7942154Int		247.15	970,844.95
02/01/25	Deposit 0001324 Bpay 1000534557 Anz7356270056		2,100.40	972,945.35
02/01/25	Activity Fee - Refer Analysis & Fee Stmt WBC 846970779903 7664931055	36.08		972,909.27
02/01/25	Monthly Plan Fee	10.00		972,899.27
03/01/25	Deposit 0001324 Bpay 1000530593 CBA0248678972		50.00	972,949.27
03/01/25	Deposit 0001324 Bpay 1000547485 CBA0148544647		50.00	972,999.27
06/01/25	Deposit Landgate Eas2 Payment Dec-2		861.97	973,861.24
06/01/25	Deposit 0001324 Bpay 1000547500 Anz5538985686		100.00	973,961.24
06/01/25	Deposit 0001324 Bpay 1000535491 WBC4916620Int		254.00	974,215.24



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01/25	Deposit 0001324 Bpay 1000552678 WBC0184205Int		505.64	974,720.88
07/01/25	Deposit-Osko Payment 2122680 Alan Pam Jones Alan Pam Jones Rent		466.00	975,186.88
07/01/25	Periodical Payment From Kaye Winterswyk Rent		390.00	975,576.88
07/01/25	Deposit 0001324 Bpay 1000536627 WBC7984912Int		100.00	975,676.88
07/01/25	Deposit 0001324 Bpay 1000549360 WBC9460692Int		275.09	975,951.97
07/01/25	Deposit 0001324 Bpay 1000530052 WBC3850760Int		470.20	976,422.17
07/01/25	Deposit 0001324 Bpay 1000535923 WBC9503181Bat		494.30	976,916.47
07/01/25	Payment By Authority To Superchoice P/L 118667426450010701	9,432.90		967,483.57
07/01/25	Payment By Authority To Superchoice P/L 216767426450010701	9,852.82		957,630.75
07/01/25	CLOSING BALANCE			957,630.75

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-102 00-0030

02 JAN 2025

		Volume	Unit Price	Fee
Total	Cheques Written	11	\$3.00	\$0.00
\$0.00				

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.



Westpac Business One Plus

Statement Period
07 January 2025 - 14 January 2025Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-102 Account Number
000 030

Opening Balance	+ \$957,630.75
Total Credits	+ \$26,510.40
Total Debits	- \$108,396.49
Closing Balance	+ \$875,744.66

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
07/01/25	STATEMENT OPENING BALANCE			957,630.75
08/01/25	Deposit 0001324 Bpay 1000530256 WBC5789659Vru		40.00	957,670.75
08/01/25	Deposit 0001324 Bpay 1000536265 Anz4106224444		247.15	957,917.90
08/01/25	Deposit 0001324 Bpay 1000536274 Anz4113984557		247.15	958,165.05
08/01/25	Deposit 0001324 Bpay 1000536104 Anz8084219293		292.80	958,457.85
08/01/25	Deposit 0001324 Bpay 1000529531 WBC6796467Int		802.46	959,260.31
09/01/25	Deposit 0001324 Bpay 1000554067 Nab3184433104		247.15	959,507.46
09/01/25	Deposit 0001324 Bpay 1000539729 Nab3094831738		255.00	959,762.46
09/01/25	Deposit 0001324 Bpay 1000543731 Anz5767306797		344.50	960,106.96
09/01/25	Deposit 0001324 Bpay 1000554058 Nab3184333003		556.40	960,663.36
10/01/25	Deposit Online 2526986 Pymt Norman Jas Ken Jasper rent		390.00	961,053.36
10/01/25	Deposit 0001324 Bpay 1000547485 CBA0140367164		50.00	961,103.36



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/25	Deposit 0001324 Bpay 548487 WBC5662420Int		50.00	961,153.36
10/01/25	Deposit 0001324 Bpay 1000530593 CBA0640467538		50.00	961,203.36
10/01/25	Deposit 0001324 Bpay 1000531835 WBC6519837Int		224.00	961,427.36
10/01/25	Deposit 0001324 Bpay 1000535862 Bbl0162047285		1,906.00	963,333.36
10/01/25	Deposit 0001324 Bpay 1000534007 WBC4650719Int		2,488.25	965,821.61
10/01/25	Deposit 0001324 Bpay 1000554368 WBC0721463Int		14,134.74	979,956.35
13/01/25	Deposit Heather Matthews Hb Matthews		390.00	980,346.35
13/01/25	Deposit Reilly T 146		390.00	980,736.35
13/01/25	Deposit 0001324 Bpay 1000535835 CBA0540731998		233.00	980,969.35
13/01/25	Deposit 0001324 Bpay 1000535677 CBA0640929037		378.95	981,348.30
13/01/25	Deposit 0001324 Bpay 1000530548 WBC6151745Int		402.30	981,750.60
13/01/25	Deposit 0001324 Bpay 1000530937 WBC4325223Int		737.85	982,488.45
13/01/25	Withdrawal Online 1153599 Pymt Creditorsb Childsupport3433	624.70		981,863.75
13/01/25	Withdrawal Online Multi 1154808 Pymt Creditorsb Creditorsbatch3436	47,537.55		934,326.20
13/01/25	Withdrawal Online Multi 1811908 Pymt Creditorsb Creditorsbatch3437	13,667.33		920,658.87
13/01/25	Withdrawal/Cheque 011961	37,775.07		882,883.80
13/01/25	Withdrawal/Cheque 011962	8,791.84		874,091.96
14/01/25	Deposit 0001324 Bpay 1000530681 Nab4145282561		1,652.70	875,744.66
14/01/25	CLOSING BALANCE			875,744.66

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Westpac Business One Plus

Statement Period

14 January 2025 - 21 January 2025

Account Name

CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID

1917 1368

CUNDERDIN SHIRE
COUNCIL

BSB

036-102

Account Number

000 030

Opening Balance	+ \$875,744.66
Total Credits	+ \$82,098.70
Total Debits	- \$79,472.55
Closing Balance	+ \$878,370.81

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/01/25	STATEMENT OPENING BALANCE			875,744.66
15/01/25	Deposit 0001324 Bpay 1000534751 Bql92270968		1,227.60	876,972.26
15/01/25	Deposit 0001324 Bpay 1000532964 Bql92270948		2,310.45	879,282.71
15/01/25	Withdrawal Online Multi 1431983 Pymt Staffpays Staffpayspe 14.01	57,968.28		821,314.43
16/01/25	Deposit S A Lindquist Lindquist		50.00	821,364.43
16/01/25	Deposit Elliott B 52906 Elliott		100.00	821,464.43
16/01/25	Deposit 0001324 Bpay 1000536308 Anz8606978145		233.00	821,697.43
16/01/25	Deposit 0001324 Bpay 1000536441 Ing0000480543		350.00	822,047.43
16/01/25	Deposit 0001324 Bpay 1000528943 Bbl0162190186		350.00	822,397.43
16/01/25	Deposit 0001324 Bpay 1000531446 Anz6812387833		368.80	822,766.23
16/01/25	Deposit 0001324 Bpay 1000535817 CBA0241868531		376.95	823,143.18
16/01/25	Deposit 0001324 Bpay 1000532201 Anz5278781413		494.55	823,637.73
16/01/25	Deposit 0001324 Bpay 1000530043 Ing0000008305		524.95	824,162.68



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/01/25	Deposit 0001324 Bpay 1000534238 Nab3144553336		1,416.20	825,578.88
16/01/25	Deposit 0001324 Bpay 1000554182 Nab3164270310		1,466.90	827,045.78
16/01/25	Deposit 0001324 Bpay 1000555150 Nab3144653508		2,615.85	829,661.63
16/01/25	Deposit 0001324 Bpay 1000555169 Nab3144953807		3,355.79	833,017.42
16/01/25	Withdrawal Online 1415703 Pymt Creditorsb Creditorsbatch3438	312.35		832,705.07
16/01/25	Payment By Authority To Superchoice P/L 859367426450011601	10,314.06		822,391.01
17/01/25	Deposit 0001324 Bpay 1000530256 WBC1060071Vru		40.00	822,431.01
17/01/25	Deposit 0001324 Bpay 1000530593 CBA0342261090		50.00	822,481.01
17/01/25	Deposit 0001324 Bpay 1000547485 CBA0142161593		50.00	822,531.01
17/01/25	Deposit 0001324 Bpay 1000531853 Cru3416147036		247.15	822,778.16
17/01/25	Deposit 0001324 Bpay 1000529814 Nab3070167387		269.08	823,047.24
17/01/25	Deposit 0001324 Bpay 1000535844 CBA0142067276		338.00	823,385.24
17/01/25	Deposit 0001324 Bpay 1000536317 Nab1134424503		376.95	823,762.19
17/01/25	Deposit 0001324 Bpay 1000531224 Ing0000719863		414.45	824,176.64
17/01/25	Deposit 0001324 Bpay 1000530380 CBA0004956814		457.00	824,633.64
17/01/25	Deposit 0001324 Bpay 1000541670 WBC3492777Int		500.00	825,133.64
17/01/25	Deposit 0001324 Bpay 1000553123 Anz7621479093		3,332.45	828,466.09
17/01/25	Withdrawal Mobile Multi 1575838 Pymt Creditorsb Creditorsbatch3443	10,325.02		818,141.07
20/01/25	Deposit 0001324 Bpay 1000535589 Anz9426005437		130.00	818,271.07
20/01/25	Deposit 0001324 Bpay 1000536210 Cru3416154809		242.00	818,513.07



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/01/25	Deposit 0001324 Bpay 1000548903 Stg0080797442		273.50	818,786.57
20/01/25	Deposit 0001324 Bpay 1000532025 WBC6502230Int		340.45	819,127.02
20/01/25	Deposit 0001324 Bpay 1000530609 WBC6381084Int		396.20	819,523.22
20/01/25	Deposit 0001324 Bpay 1000529018 CBA0142443830		408.35	819,931.57
20/01/25	Deposit 0001324 Bpay 1000529452 Nab3151166476		420.55	820,352.12
20/01/25	Deposit 0001324 Bpay 1000531604 WBC3571722Int		432.70	820,784.82
20/01/25	Deposit 0001324 Bpay 1000529780 CBA0542604498		439.46	821,224.28
20/01/25	Deposit 0001324 Bpay 1000535543 WBC8872143Int		518.90	821,743.18
20/01/25	Deposit 0001324 Bpay 1000549379 WBC2117196Int		568.55	822,311.73
20/01/25	Deposit 0001324 Bpay 1000554100 Anz6332986675		612.15	822,923.88
20/01/25	Deposit 0001324 Bpay 1000532812 Anz1698741886		943.70	823,867.58
20/01/25	Deposit 0001324 Bpay 1000533622 WBC0528631Int		1,350.30	825,217.88
20/01/25	Deposit 0001324 Bpay 1000533127 WBC6454408Int		1,375.60	826,593.48
20/01/25	Deposit 0001324 Bpay 1000533631 WBC4812850Int		1,851.15	828,444.63
20/01/25	Deposit 0001324 Bpay 1000553017 Anz7141236947		2,383.45	830,828.08
20/01/25	Deposit 0001324 Bpay 1000548888 Anz7139346868		4,342.30	835,170.38
20/01/25	Deposit 0001324 Bpay 1000555178 Anz1685091705		12,379.85	847,550.23
20/01/25	Withdrawal/Cheque 011963	552.84		846,997.39
21/01/25	Deposit-Osko Payment 2135669 Alan Pam Jones Alan Pam Jones Rent		466.00	847,463.39
21/01/25	Periodical Payment From Kaye Winterswyk Rent		390.00	847,853.39
21/01/25	Deposit 0001324 Bpay 1000535093 WBC1516176Int		207.00	848,060.39



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/01/25	Deposit 0001324 Bpay 1000535525 WBC5434043Int		227.97	848,288.36
21/01/25	Deposit 0001324 Bpay 1000531330 Cru3416156185		247.15	848,535.51
21/01/25	Deposit 0001324 Bpay 1000529513 WBC7186594Int		247.15	848,782.66
21/01/25	Deposit 0001324 Bpay 1000539774 Anz1815348193		273.91	849,056.57
21/01/25	Deposit 0001324 Bpay 1000534779 Cru1724055107		319.15	849,375.72
21/01/25	Deposit 0001324 Bpay 1000548684 WBC0195871Int		337.40	849,713.12
21/01/25	Deposit 0001324 Bpay 1000530441 WBC1141783Int		359.70	850,072.82
21/01/25	Deposit 0001324 Bpay 1000536636 Anz6302985348		370.85	850,443.67
21/01/25	Deposit 0001324 Bpay 1000554942 Cru1737473702		392.39	850,836.06
21/01/25	Deposit 0001324 Bpay 1000529902 Anz6222744110		450.95	851,287.01
21/01/25	Deposit 0001324 Bpay 1000529461 WBC2555312Int		457.05	851,744.06
21/01/25	Deposit 0001324 Bpay 1000531419 Cru1737473564		457.33	852,201.39
21/01/25	Deposit 0001324 Bpay 1000528934 Nab3174012740		476.30	852,677.69
21/01/25	Deposit 0001324 Bpay 1000529522 WBC9484274Int		500.65	853,178.34
21/01/25	Deposit 0001324 Bpay 1000528925 Nab3170308026		562.50	853,740.84
21/01/25	Deposit 0001324 Bpay 1000554997 Cru1737473655		621.68	854,362.52
21/01/25	Deposit 0001324 Bpay 1000554979 Anz0595071835		664.99	855,027.51
21/01/25	Deposit 0001324 Bpay 1000548754 Cru1737473769		783.98	855,811.49
21/01/25	Deposit 0001324 Bpay 1000554340 Nab3184791899		824.05	856,635.54
21/01/25	Deposit 0001324 Bpay 1000533455 Cru1737473861		887.44	857,522.98



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/01/25	Deposit 0001324 Bpay 1000533464 Cru1737473817		1,240.50	858,763.48
21/01/25	Deposit 0001324 Bpay 1000533437 Cru1737473911		1,864.43	860,627.91
21/01/25	Deposit 0001324 Bpay 1000533543 Anz4678768393		1,919.00	862,546.91
21/01/25	Deposit 0001324 Bpay 1000548976 Anz4678708393		2,413.75	864,960.66
21/01/25	Deposit 0001324 Bpay 1000555017 Cru1737473604		3,403.45	868,364.11
21/01/25	Deposit 0001324 Bpay 1000533774 Nab3185092123		4,726.55	873,090.66
21/01/25	Deposit 0001324 Bpay 1000533349 Anz4113865748		5,280.15	878,370.81
21/01/25	CLOSING BALANCE			878,370.81

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MORE INFORMATION

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

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

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

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



Westpac Business One Plus

Statement Period

21 January 2025 - 28 January 2025

Account Name

CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID

1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB

036-102

Account Number

000 030

Opening Balance	+ \$878,370.81
Total Credits	+ \$303,244.33
Total Debits	- \$29,104.40
Closing Balance	+ \$1,152,510.74

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/01/25	STATEMENT OPENING BALANCE			878,370.81
22/01/25	Deposit 0001324 Bpay 1000530256 WBC5175878Vru		50.00	878,420.81
22/01/25	Deposit 0001324 Bpay 1000535613 CBA0143166584		266.00	878,686.81
22/01/25	Deposit 0001324 Bpay 1000531598 CBA0143140890		376.95	879,063.76
22/01/25	Deposit 0001324 Bpay 1000528891 CBA0443321624		408.35	879,472.11
22/01/25	Deposit 0001324 Bpay 1000533950 Cru1737561048		2,023.50	881,495.61
22/01/25	Withdrawal Online Multi 1815677 Pymt Creditorsb Creditorsbatch3447	17,793.18		863,702.43
23/01/25	Deposit Online 2492472 Tfr Westpac Bus		282,541.50	1,146,243.93
23/01/25	Deposit 0001324 Bpay 1000535163 Nab3211983580		300.00	1,146,543.93
23/01/25	Deposit 0001324 Bpay 1000528554 Nab3211983620		350.00	1,146,893.93
23/01/25	Deposit 0001324 Bpay 1000531668 Nab3211883539		400.00	1,147,293.93
23/01/25	Withdrawal Online Multi 1491761 Pymt Creditorsb Creditorsbatch3449	1,453.00		1,145,840.93
23/01/25	Payment By Authority To WA Treasury Corp Ac271610-1053	2,833.86		1,143,007.07



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/01/25	Deposit Online 2468924 Pymt Norman Jas Ken Jasper rent		390.00	1,143,397.07
24/01/25	Deposit 0001324 Bpay 1000530593 CBA0344032609		50.00	1,143,447.07
24/01/25	Deposit 0001324 Bpay 1000547485 CBA0143940335		50.00	1,143,497.07
24/01/25	Deposit 0001324 Bpay 548487 WBC2468806Int		50.00	1,143,547.07
24/01/25	Deposit 0001324 Bpay 1000530733 CBA0046439310		76.00	1,143,623.07
24/01/25	Deposit 0001324 Bpay 1000531783 Anz2931483372		150.00	1,143,773.07
24/01/25	Deposit 0001324 Bpay 1000530511 Bbl0162318976		247.15	1,144,020.22
24/01/25	Deposit 0001324 Bpay 1000531729 CBA0143825570		370.85	1,144,391.07
24/01/25	Deposit 0001324 Bpay 1000531260 Bbl0162318992		408.35	1,144,799.42
24/01/25	Deposit 0001324 Bpay 1000528730 Bbl0162318922		426.60	1,145,226.02
24/01/25	Deposit 0001324 Bpay 1000529416 Bbl0162318950		426.60	1,145,652.62
24/01/25	Deposit 0001324 Bpay 1000529805 Ing0000175550		464.38	1,146,117.00
24/01/25	Deposit 0001324 Bpay 1000529382 Nab3101547906		520.26	1,146,637.26
24/01/25	Deposit 0001324 Bpay 1000530618 Bbl0162319011		4,256.55	1,150,893.81
28/01/25	Deposit Reilly T 146		390.00	1,151,283.81
28/01/25	Deposit Heather Matthews Hb Matthews		390.00	1,151,673.81
28/01/25	Deposit 0001324 Bpay 1000535145 WBC3386381Int		273.50	1,151,947.31
28/01/25	Deposit 0001324 Bpay 1000536566 WBC6717239Int		340.00	1,152,287.31
28/01/25	Deposit 0001324 Bpay 1000530335 Anz8145482755		383.00	1,152,670.31
28/01/25	Deposit 0001324 Bpay 1000530070 WBC0993872Int		414.58	1,153,084.89
28/01/25	Deposit 0001324 Bpay 1000531871 Bbl0162418060		477.73	1,153,562.62



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
28/01/25	Deposit 0001324 Bpay 1000529391 CBA0444363524		500.65	1,154,063.27
28/01/25	Deposit 0001324 Bpay 1000554359 WBC5981527Int		546.06	1,154,609.33
28/01/25	Deposit 0001324 Bpay 1000552784 CBA0444363606		621.30	1,155,230.63
28/01/25	Deposit 0001324 Bpay 1000528688 Bql22982788		936.92	1,156,167.55
28/01/25	Deposit 0001324 Bpay 1000534317 WBC9053732Int		948.70	1,157,116.25
28/01/25	Deposit 0001324 Bpay 1000533279 WBC9207432Int		2,418.85	1,159,535.10
28/01/25	Withdrawal/Cheque 011964	7,024.36		1,152,510.74
28/01/25	CLOSING BALANCE			1,152,510.74

CONVENIENCE AT YOUR FINGERTIPS

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MORE INFORMATION

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

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

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

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



Westpac Business One Plus

Statement Period
28 January 2025 - 31 January 2025

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB
036-102 Account Number
000 030

Opening Balance	+ \$1,152,510.74
Total Credits	+ \$29,531.81
Total Debits	- \$332,210.42
Closing Balance	+ \$849,832.13

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
28/01/25	STATEMENT OPENING BALANCE			1,152,510.74
29/01/25	Deposit Ato Ato75587374670I001		27,470.00	1,179,980.74
29/01/25	Deposit 0001324 Bpay 1000535534 WBC9204812Int		402.52	1,180,383.26
29/01/25	Deposit 0001324 Bpay 1000535473 WBC9246197Int		465.07	1,180,848.33
29/01/25	Withdrawal Mobile Multi 1445726 Pymt Staffpays Staffpays Pe 28.01	58,081.80		1,122,766.53
30/01/25	Deposit S A Lindquist Lindquist		50.00	1,122,816.53
30/01/25	Deposit Elliott B 52906 Elliott		100.00	1,122,916.53
30/01/25	Deposit 0001324 Bpay 1000530256 WBC8381647Vru		40.00	1,122,956.53
30/01/25	Deposit 0001324 Bpay 1000536627 WBC0125062Int		100.00	1,123,056.53
30/01/25	Deposit 0001324 Bpay 1000529045 Nab3202190541		476.25	1,123,532.78
30/01/25	Withdrawal Online Multi 1960404 Pymt Creditorsb Creditorsbatch3453	259,211.64		864,321.14
30/01/25	Withdrawal Online 1961320 Pymt Creditorsb Creditorsbatch3455	312.35		864,008.79
31/01/25	Deposit 0001324 Bpay 1000547485 CBA0145671408		50.00	864,058.79
31/01/25	Deposit 0001324 Bpay 1000531613 Nab3153743933		377.97	864,436.76



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/25	Payment By Authority To Cc Payment Cc0088753710000001	4,423.72		860,013.04
31/01/25	Payment By Authority To Superchoice P/L 357067426450013001	10,180.91		849,832.13
31/01/25	CLOSING BALANCE			849,832.13

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

Understanding comprehensive credit reporting

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

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

Bendigo Business Solutions Account



/8379 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 Jan 2025 - 31 Jan 2025
Statement number	112
Opening balance on 1 Jan 2025	\$3,309,242.01
Deposits & credits	\$59,523.57
Withdrawals & debits	\$489.85
Closing Balance on 31 Jan 2025	\$3,368,275.73

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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
	Opening balance			\$3,309,242.01
1 Jan 25	TFR - INTEREST 0033124546-1202		0.00	3,309,242.01
1 Jan 25	TRANSFER-FEES 0033124546-1202	0.00		3,309,242.01
1 Jan 25	MONTHLY SERVICE FEE	10.00		3,309,232.01
1 Jan 25	INTEREST		0.00	3,309,232.01
1 Jan 25	Monthly Transaction Summary			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	Total Transaction Fees	2.45		
	ACCOUNT REBATE		2.45	
	Total Rebates		2.45	
	Net Transaction Fees for December 24	0.00		3,309,232.01
2 Jan 25	CREDIT Q4995719		509.75	3,309,741.76
2 Jan 25	DIRECT CREDIT 186 CBA 0373027857		390.00	3,310,131.76

31012025/IES / E-8379 / S-45100 / H-45100 / 0033124546068719

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Jan 25	DIRECT CREDIT Ref YCUN 485198629 Avdata Billing 0373047990		1,208.92	3,311,340.68
2 Jan 25	DIRECT CREDIT Reference 295 Mussareds 0373218441		390.00	3,311,730.68
2 Jan 25	DIRECT CREDIT RATES PATRICIA M WOODS 0373362380		50.00	3,311,780.68
2 Jan 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0373476696		390.00	3,312,170.68
3 Jan 25	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	3,312,220.68
3 Jan 25	DIRECT CREDIT inv# 2322 JR & RA LYNN 0373570899		24.00	3,312,244.68
3 Jan 25	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0373587147		794.98	3,313,039.66
3 Jan 25	DIRECT CREDIT Rent GLID CLUB WA 0373587148		794.98	3,313,834.64
3 Jan 25	DIRECT CREDIT S&S Eaton SUZANNE EATON 0373623028		50.00	3,313,884.64
6 Jan 25	DIRECT CREDIT 53594 BRADLEY WALKER 0373884801		45.00	3,313,929.64
6 Jan 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 23/12/2024		1,445.05	3,315,374.69
6 Jan 25	DEPOSIT - CASH BANKING 24/12/2024		6.00	3,315,380.69
6 Jan 25	OSKO PAYMENT MATHEW MILDWATERS acc209 contract aquatic		392.04	3,315,772.73
6 Jan 25	OSKO PAYMENT P M BLOODWORTH & P J Stock Water Standpipe Acc366 >		104.55	3,315,877.28
6 Jan 25	DIRECT CREDIT RENT MERVYN KEITH CAR 0374068435		390.00	3,316,267.28
7 Jan 25	DIRECT CREDIT A53180 JOE WATTS 0374204532		25.00	3,316,292.28
7 Jan 25	OSKO PAYMENT GERHARDUS KUHN		400.00	3,316,692.28

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bendigobank.com.au/security/scams/alerts



Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
9 Jan 25	MERCHANT SMENT 08 Jan 88412 Tyro Settlement		1,485.30	3,318,177.58
9 Jan 25	OSKO PAYMENT LAURISE WILSON Robert Laurise Wilson		848.44	3,319,026.02
10 Jan 25	MERCHANT SMENT 09 Jan 88412 Tyro Settlement		511.12	3,319,537.14
10 Jan 25	DIRECT CREDIT Inv 2325 Ref 329 AT PHARMACY 0375229094		6,755.00	3,326,292.14
10 Jan 25	DIRECT CREDIT S&S Eaton SUZANNE EATON 0375267639		50.00	3,326,342.14
10 Jan 25	DEPOSIT - CASH BANKING 6/01/2025		100.00	3,326,442.14
10 Jan 25	DEPOSIT - CASH BANKING 9.1.25		253.40	3,326,695.54
10 Jan 25	OSKO PAYMENT CUNDERDIN TENNIS CLU Cund TC Annual Court Rental		354.00	3,327,049.54
10 Jan 25	DIRECT CREDIT Walga Refund - 0375393501		150.00	3,327,199.54
10 Jan 25	DIRECT CREDIT 497466 DEPT OF EDUCATIO 0375395491		972.00	3,328,171.54
11 Jan 25	MERCHANT SMENT 10 Jan 88412 Tyro Settlement		325.00	3,328,496.54
12 Jan 25	MERCHANT SMENT 11 Jan 88412 Tyro Settlement		1,527.73	3,330,024.27
13 Jan 25	DIRECT CREDIT Rent B Davies 303 BENJAMIN DAVIES 0375634605		546.00	3,330,570.27
13 Jan 25	DIRECT CREDIT A53406		741.70	3,331,311.97
14 Jan 25	DIRECT CREDIT A53180 JOE WATTS 0375893635		25.00	3,331,336.97
14 Jan 25	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0375949704		4,140.00	3,335,476.97
14 Jan 25	DIRECT CREDIT VPEFT000033539 N Housing Authorit 0376130478		1,420.00	3,336,896.97
15 Jan 25	MERCHANT SMENT 14 Jan 88412 Tyro Settlement		814.30	3,337,711.27
15 Jan 25	OSKO PAYMENT P M BLOODWORTH & P J Standpipe Stock water		182.85	3,337,894.12
15 Jan 25	OSKO PAYMENT Stuart John Wood DA Stuart Wood		147.00	3,338,041.12

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
16 Jan 25	MERCHANT SMENT 15 Jan 88412 Tyro Settlement		412.50	3,338,453.62
16 Jan 25	DIRECT CREDIT Reference 295 Mussareds 0376638039		390.00	3,338,843.62
16 Jan 25	DIRECT CREDIT 186 CBA 0376725241		390.00	3,339,233.62
16 Jan 25	OSKO PAYMENT THOMPSON HAULAGE PTY 377 2338		86.85	3,339,320.47
16 Jan 25	DIRECT CREDIT RATES PATRICIA M WOODS 0376847408		50.00	3,339,370.47
16 Jan 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0376925396		390.00	3,339,760.47
17 Jan 25	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	3,339,810.47
17 Jan 25	MERCHANT SMENT 16 Jan 88412 Tyro Settlement		273.50	3,340,083.97
17 Jan 25	DIRECT DEBIT Dec 24 Tyro Fees 0377040594	168.83		3,339,915.14
17 Jan 25	DIRECT CREDIT S&S Eaton SUZANNE EATON 0377076242		50.00	3,339,965.14
18 Jan 25	MERCHANT SMENT 17 Jan 88412 Tyro Settlement		125.00	3,340,090.14
19 Jan 25	MERCHANT SMENT 18 Jan 88412 Tyro Settlement		612.90	3,340,703.04
20 Jan 25	DIRECT CREDIT 53594 BRADLEY WALKER 0377408976		45.00	3,340,748.04
20 Jan 25	OSKO PAYMENT BENJAMIN DAVIES B Davies 14 Robyn Water and R>		470.84	3,341,218.88
20 Jan 25	DEPOSIT - CASH BANKING 10.1.25		533.00	3,341,751.88
20 Jan 25	DEPOSIT - CASH BANKING 14/01/2025		285.00	3,342,036.88
20 Jan 25	DEPOSIT - CASH MUSEUMBANKING15.1.25		410.00	3,342,446.88
20 Jan 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 15/01/2025		5,313.35	3,347,760.23
20 Jan 25	DEPOSIT - CASH MUSEUMBANKING17.1.25		405.00	3,348,165.23
20 Jan 25	DEPOSIT - CASH BANKING 17/01/2025		321.00	3,348,486.23

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
20 Jan 25	OSKO PAYMENT ROSEMARY JONES Jones A53452		144.00	3,348,630.23
20 Jan 25	DIRECT CREDIT RENT MERVYN KEITH CAR 0377565266		390.00	3,349,020.23
21 Jan 25	DIRECT CREDIT A53180 JOE WATTS 0377709957		25.00	3,349,045.23
21 Jan 25	DIRECT DEBIT 0602459309 21/01 N AMPOL CLEARING 0377766828	311.02		3,348,734.21
21 Jan 25	OSKO PAYMENT Georgianna Godfrey INV2264		108.90	3,348,843.11
21 Jan 25	DIRECT CREDIT 531006 DEPT OF FIRE & E 0377933988		10,761.30	3,359,604.41
22 Jan 25	MERCHANT SMENT 21 Jan 88412 Tyro Settlement		927.73	3,360,532.14
22 Jan 25	DEPOSIT - CASH BANKING 20/01/2025		212.00	3,360,744.14
22 Jan 25	OSKO PAYMENT Avada Services Pty L 2339 Standpipe Charges		35.40	3,360,779.54
23 Jan 25	MERCHANT SMENT 22 Jan 88412 Tyro Settlement		1,428.65	3,362,208.19
23 Jan 25	OSKO PAYMENT GERHARDUS KUHN		200.00	3,362,408.19
24 Jan 25	MERCHANT SMENT 23 Jan 88412 Tyro Settlement		26.50	3,362,434.69
24 Jan 25	DIRECT CREDIT S&S Eaton SUZANNE EATON 0378850137		50.00	3,362,484.69
24 Jan 25	DIRECT CREDIT Drummuster Agsafe Pty Ltd 0379003609		879.30	3,363,363.99
24 Jan 25	OSKO PAYMENT MRS JOCELYN DENISE E		100.00	3,363,463.99
25 Jan 25	MERCHANT SMENT 24 Jan 88412 Tyro Settlement		857.41	3,364,321.40
26 Jan 25	MERCHANT SMENT 25 Jan 88412 Tyro Settlement		50.00	3,364,371.40
28 Jan 25	DIRECT CREDIT A53180 JOE WATTS 0379138333		25.00	3,364,396.40
28 Jan 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 23/1/2025		60.00	3,364,456.40
29 Jan 25	DEPOSIT - CASH BANKING 28/01/2025		20.00	3,364,476.40

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Jan 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 29/01/2025		1,168.88	3,365,645.28
30 Jan 25	MERCHANT SMENT 29 Jan 88412 Tyro Settlement		650.45	3,366,295.73
30 Jan 25	DIRECT CREDIT 186 CBA 0380069913		390.00	3,366,685.73
30 Jan 25	DIRECT CREDIT Reference 295 Mussareds 0380167374		390.00	3,367,075.73
30 Jan 25	DIRECT CREDIT RATES PATRICIA M WOODS 0380261894		50.00	3,367,125.73
30 Jan 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0380368917		390.00	3,367,515.73
31 Jan 25	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	3,367,565.73
31 Jan 25	DIRECT CREDIT S&S Eaton SUZANNE EATON 0380517503		50.00	3,367,615.73
31 Jan 25	DEPOSIT - CASH BANKING 29/1/2025		660.00	3,368,275.73
Transaction totals / Closing balance		\$489.85	\$59,523.57	\$3,368,275.73

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](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.

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Westpac Business Cash Reserve

Statement Period
31 December 2024 - 31 January 2025

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-107 223 647

Opening Balance	+ \$282,826.36
Total Credits	+ \$204.95
Total Debits	- \$282,541.50
Closing Balance	+ \$489.81

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/24	STATEMENT OPENING BALANCE			282,826.36
23/01/25	Withdrawal Online 1492472 Tfr Westpac Bus	282,541.50		284.86
31/01/25	Interest Paid		204.95	489.81
31/01/25	CLOSING BALANCE			489.81

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Trust Account

633000 / 164488686

\$10,167.86

Available balance

\$10,167.86

Current balance

Activity

		Debit	Credit	Running balance
June 28, 2024	Municipal Account TFR for EOFY / 00331245461201		\$5,062.87	\$10,167.86
June 28, 2023	Municipal Account Tfr for EOFY / 00331245461201	\$1,038.01		\$5,104.99
March 20, 2023	CUNDERDIN COMMUNITY Gym Commission		\$3,500.00	\$6,143.00

No more activity



Statement Period
31 July 2024 - 31 January 2025

Westpac Business One

Account Name
CUNDERDIN SHIRE COUNCIL TRUST
WORKING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-172 122 981

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/24	STATEMENT OPENING BALANCE			0.00
31/01/25	CLOSING BALANCE			0.00

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Statement Period
28 June 2024 - 29 November 2024

Westpac Business One

Account Name
CUNDERDIN SHIRE COUNCIL
COMMUNITY CENTRE TRUST
INVESTMENT ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 073

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

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04-December-2024

Shire of Cunderdin

P O Box 100

Cunderdin WA 6407

finance@cunderdin.wa.gov.au

hayley.byrnese@cunderdin.wa.gov.au

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	4976214
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 255,197.03
Deal Date:	04-Dec-2024
Settlement Date:	04-Dec-2024
Maturity Date:	04-Jun-2025
Interest Rate:	5.0500%
Interest at Maturity:	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.byernes@cunderdin.wa.gov.au

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	4976157
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 369,862.05
Deal Date:	04-Dec-2024
Settlement Date:	04-Dec-2024
Maturity Date:	04-Jun-2025
Interest Rate:	5.0500%
Interest at Maturity:	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 .
This is a computer generated document and does not require a signature.

23-December-2024

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:	4997554
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 1,776,981.08
Deal Date:	23-Dec-2024
Settlement Date:	23-Dec-2024
Maturity Date:	23-Jun-2025
Interest Rate:	5.0500%
Interest at Maturity:	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 .
This is a computer generated document and does not require a signature.