

Statement Period  
31 May 2023 - 06 June 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	+ \$449,215.68
Total Credits	+ \$2,678.08
Total Debits	- \$82,576.52
Closing Balance	+ \$369,317.24

## 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
<b>31/05/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>449,215.68</b>
01/06/23	Deposit 0001324 Bpay 1000530034 CBA0747428925		50.00	449,265.68
01/06/23	Deposit 0001324 Bpay 1000531941 CBA0007537314		100.00	449,365.68
01/06/23	Activity Fee - Refer Analysis & Fee Stmt WBC 846971882437 7664939521	37.62		449,328.06
01/06/23	Monthly Plan Fee	10.00		449,318.06
01/06/23	Withdrawal Online Multi 1400061 Pymt Creditorsb Creditorsbatch2925	69,474.14		379,843.92
02/06/23	Deposit Online 2554676 Pymt Norman Jas Ken Jasper rent		357.00	380,200.92
02/06/23	Deposit 0001324 Bpay 548487 WBC5852574Int		30.00	380,230.92
02/06/23	Withdrawal Online 1475842 Pymt Creditorsb Creditorsbatch2927	1,110.49		379,120.43
02/06/23	Withdrawal/Cheque 011864	11,944.27		367,176.16
05/06/23	Deposit Reilly T 146		357.00	367,533.16
05/06/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	367,890.16
05/06/23	Deposit 0001324 Bpay 1000547500 Anz9638310653		100.00	367,990.16
06/06/23	Deposit Landgate Eas2 Payment May-2		939.08	368,929.24
06/06/23	Deposit 0001324 Bpay 1000536308 Anz2272244044		388.00	369,317.24



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/06/23	CLOSING BALANCE			369,317.24

## 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 JUN 2023

		Volume	Unit Price	Fee
Total	Cheques Written	6	\$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.

## 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)

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

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).



Statement Period  
06 June 2023 - 13 June 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	+ \$369,317.24
Total Credits	+ \$156,539.98
Total Debits	- \$146,613.44
Closing Balance	+ \$379,243.78

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/06/23	<b>STATEMENT OPENING BALANCE</b>			<b>369,317.24</b>
07/06/23	Deposit 0001324 Bpay 1000530733 CBA0058836632		65.00	369,382.24
07/06/23	Withdrawal Online Multi 1348968 Pymt Staffpaysp Staffpayspe6-6-23	45,540.32		323,841.92
07/06/23	Withdrawal/Cheque 011863	252.91		323,589.01
08/06/23	Deposit Elliott B 52906 Elliott		50.00	323,639.01
08/06/23	Deposit S A Lindquist Lindquist		50.00	323,689.01
08/06/23	Deposit Lotterywest 2010761		154,000.00	477,689.01
08/06/23	Deposit 0001324 Bpay 1000528934 Anz4889722254		48.30	477,737.31
08/06/23	Deposit 0001324 Bpay 1000530034 CBA0549358816		50.00	477,787.31
08/06/23	Deposit 0001324 Bpay 1000536061 WBC1854400Int		50.00	477,837.31
08/06/23	Deposit 0001324 Bpay 1000536821 WBC1703394Int		300.00	478,137.31
08/06/23	Payment By Authority To Superchoice P/L 747967426450010806	7,256.83		470,880.48
09/06/23	Deposit State Revenue De Esl01062300127678R		46.50	470,926.98
09/06/23	Deposit State Revenue De Pen01062300127677R		526.74	471,453.72



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/06/23	Deposit 0001324 Bpay 548487 WBC5521387Int		30.00	471,483.72
09/06/23	Deposit 0001324 Bpay 1000547485 CBA0149570385		50.00	471,533.72
09/06/23	Withdrawal Online Multi 1495917 Pymt Creditorsb Creditorsbatch2933	84,857.79		386,675.93
09/06/23	Withdrawal Online 1496905 Pymt Creditorsb Creditorsbatch2935	4,000.00		382,675.93
09/06/23	Withdrawal Online 1497672 Pymt Creditorsb Creditorsbatch2937	274.25		382,401.68
12/06/23	Deposit-Osko Payment 2186694 Alan Jones Custref 144		427.00	382,828.68
12/06/23	Periodical Payment From Kaye Winterswyk Rent		357.00	383,185.68
13/06/23	Deposit 0001324 Bpay 1000528934 Anz2170950235		48.30	383,233.98
13/06/23	Deposit 0001324 Bpay 1000530405 Nab3014375903		50.00	383,283.98
13/06/23	Deposit 0001324 Bpay 1000554216 Nab3014675897		70.00	383,353.98
13/06/23	Deposit 0001324 Bpay 1000554784 CBA0000263237		321.14	383,675.12
13/06/23	Withdrawal/Cheque 011865	4,431.34		379,243.78
<b>13/06/23</b>	<b>CLOSING BALANCE</b>			<b>379,243.78</b>

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
13 June 2023 - 20 June 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	+ \$379,243.78
Total Credits	+ \$2,305.23
Total Debits	- \$72,794.86
Closing Balance	+ \$308,754.15

## 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
13/06/23	<b>STATEMENT OPENING BALANCE</b>			<b>379,243.78</b>
14/06/23	Withdrawal Online Multi 1391281 Pymt Creditors Creditorsbatch2940	70,672.46		308,571.32
15/06/23	Deposit 0001324 Bpay 1000530034 CBA0241146293		50.00	308,621.32
15/06/23	Deposit 0001324 Bpay 1000531941 CBA0000990325		100.00	308,721.32
16/06/23	Deposit-Osko Payment 2227831 Dennis Arthur Whisson Dw Donation Dw Donation		120.00	308,841.32
16/06/23	Deposit Online 2859534 Pymt Norman Jas Ken Jasper rent		357.00	309,198.32
16/06/23	Deposit 0001324 Bpay 548487 WBC5332891Int		30.00	309,228.32
16/06/23	Withdrawal/Cheque 011866	1,988.18		307,240.14
16/06/23	Withdrawal/Cheque 011867	134.22		307,105.92
19/06/23	Deposit Reilly T 146		357.00	307,462.92
19/06/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	307,819.92
20/06/23	Deposit State Revenue De Esl14062300128038R		93.00	307,912.92
20/06/23	Deposit State Revenue De Pen14062300128037R		841.23	308,754.15
20/06/23	<b>CLOSING BALANCE</b>			<b>308,754.15</b>

Statement Period  
20 June 2023 - 27 June 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	+ \$308,754.15
Total Credits	+ \$134,675.30
Total Debits	- \$143,347.17
Closing Balance	+ \$300,082.28

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/06/23	STATEMENT OPENING BALANCE			308,754.15
21/06/23	Deposit 0001324 Bpay 1000528934 Anz1903502721		48.30	308,802.45
21/06/23	Deposit 0001324 Bpay 1000530034 CBA0642756469		50.00	308,852.45
21/06/23	Deposit 0001324 Bpay 1000530733 CBA0062353630		65.00	308,917.45
21/06/23	Deposit 0001324 Bpay 1000529249 WBC6911328Int		122.00	309,039.45
21/06/23	Withdrawal Mobile Multi 1278982 Pymt Staff Pays Staff Payspe20-6-2	46,289.01		262,750.44
22/06/23	Deposit Elliott B 52906 Elliott		50.00	262,800.44
22/06/23	Deposit S A Lindquist Lindquist		50.00	262,850.44
22/06/23	Deposit 0001324 Bpay 1000536061 WBC3641351Int		50.00	262,900.44
22/06/23	Withdrawal Mobile Multi 1140683 Pymt Creditorsb Creditorsbatch2944	64,028.84		198,871.60
23/06/23	Deposit 0001324 Bpay 548487 WBC6102035Int		30.00	198,901.60
23/06/23	Deposit 0001324 Bpay 1000547485 CBA0143418754		50.00	198,951.60
23/06/23	Withdrawal/Cheque 011868	12,048.46		186,903.14
23/06/23	Withdrawal/Cheque 011869	671.77		186,231.37



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/06/23	Deposit-Osko Payment 2131856 Alan Jones Custref 144		427.00	186,658.37
26/06/23	Periodical Payment From Kaye Winterswyk Rent		357.00	187,015.37
26/06/23	Deposit Ato Ato75587374670I001		133,376.00	320,391.37
26/06/23	Withdrawal Mobile 1575666 Pymt Creditorsb Creditorsbatch2946	274.25		320,117.12
26/06/23	Payment By Authority To Superchoice P/L 214967426450012606	7,355.94		312,761.18
27/06/23	Withdrawal Online 1737791 Pymt Creditorsb Creditorsbatch2949	12,678.90		300,082.28
<b>27/06/23</b>	<b>CLOSING BALANCE</b>			<b>300,082.28</b>

## CONVENIENCE AT YOUR FINGERTIPS

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## MORE INFORMATION

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

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

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one

Statement Period  
27 June 2023 - 30 June 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	+ \$300,082.28
Total Credits	+ \$1,782,616.20
Total Debits	- \$10,816.74
Closing Balance	+ \$2,071,881.74

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/06/23	STATEMENT OPENING BALANCE			300,082.28
28/06/23	Deposit 0001324 Bpay 1000531941 CBA0024076324		100.00	300,182.28
29/06/23	Deposit Dept Of Fire & E 509028		1,212.20	301,394.48
29/06/23	Deposit 0001324 Bpay 1000528934 Anz6414846391		48.30	301,442.78
29/06/23	Deposit 0001324 Bpay 1000530034 CBA0345059480		50.00	301,492.78
30/06/23	Deposit Online 2816247 Pymt Norman Jas Ken Jasper rent		357.00	301,849.78
30/06/23	Deposit Ctrlink Pplfunds D00P5835409019878C		4,874.70	306,724.48
30/06/23	Deposit Govt Of WA Grant30/06/23		1,775,944.00	2,082,668.48
30/06/23	Deposit 0001324 Bpay 548487 WBC8575291Int		30.00	2,082,698.48
30/06/23	Withdrawal Online Multi 1499806 Pymt Creditorsb Creditorsbatch2953	10,816.74		2,071,881.74
30/06/23	CLOSING BALANCE			2,071,881.74

## CONVENIENCE AT YOUR FINGERTIPS

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



009670  
  
 SHIRE OF CUNDERDIN  
 PO BOX 100  
 CUNDERDIN WA 6407

### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>155971377</b>
Customer number	33124546/1201
Account title	SHIRE OF CUNDERDIN MUNICIPAL ACCOUNT

### Account summary

Statement period	1 Jun 2023 - 30 Jun 2023
Statement number	93
Opening balance on 1 Jun 2023	\$691,020.99
Deposits & credits	\$2,253,683.98
Withdrawals & debits	\$110,982.17
<b>Closing Balance on 30 Jun 2023</b>	<b>\$2,833,722.80</b>

## Home to

AUSTRALIA'S  
**MOST SATISFIED**  
 HOME LOAN  
 CUSTOMERS\*

\* Roy Morgan Single Source (Australia), March 2022

### 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>\$691,020.99</b>
1 Jun 23	TFR - INTEREST 0033124546-1202		0.00	691,020.99
1 Jun 23	TRANSFER-FEES 0033124546-1202	0.00		691,020.99
1 Jun 23	MONTHLY SERVICE FEE	10.00		691,010.99
1 Jun 23	INTEREST		0.00	691,010.99
1 Jun 23	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (8 @ 0.40)	3.20		
	<b>Total Transaction Fees</b>	<b>3.20</b>		
	ACCOUNT REBATE		3.20	
	<b>Total Rebates</b>		<b>3.20</b>	
	<b>Net Transaction Fees for May 23</b>	<b>0.00</b>		691,010.99
1 Jun 23	MERCHANT SMMENT 31 May 88412 Tyro Settlement		50.00	691,060.99
1 Jun 23	DIRECT CREDIT Ref YCUN 484716509 Avdata Billing 0225625582		1,657.97	692,718.96
2 Jun 23	MERCHANT SMMENT 01 Jun 88412 Tyro Settlement		1,317.50	694,036.46

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

Date	Transaction	Withdrawals	Deposits	Balance
2 Jun 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0226113573		50.00	694,086.46
2 Jun 23	OSKO PAYMENT MATHEW MILDWATERS acc209 contractaquatic		3,081.81	697,168.27
3 Jun 23	MERCHANT SMENT 02 Jun 88412 Tyro Settlement		526.00	697,694.27
5 Jun 23	DIRECT CREDIT NADC National Austral 0226358143		4,010.60	701,704.87
5 Jun 23	DIRECT CREDIT Rent GCWA 0226394697		867.85	702,572.72
6 Jun 23	DIRECT CREDIT A53180 JOE WATTS 0226709271		25.00	702,597.72
6 Jun 23	DIRECT CREDIT HEFT023711 DEPT OF INDUSTRY 0226749685		9,615.00	712,212.72
6 Jun 23	DEPOSIT - CASH BANKING 02/6/23		340.10	712,552.82
8 Jun 23	MERCHANT SMENT 07 Jun 88412 Tyro Settlement		368.00	712,920.82
8 Jun 23	CREDIT Q4309307 SHIRE OF CUNDERDIN		510,990.68	1,223,911.50
8 Jun 23	DIRECT CREDIT Reference 295 MUSSAREDS 0227385564		357.00	1,224,268.50
8 Jun 23	DIRECT CREDIT 186 CBA 0227365195		357.00	1,224,625.50
8 Jun 23	DIRECT CREDIT REF 206 INVOICE 17 N HAY 0227616770		300.51	1,224,926.01
9 Jun 23	CREDIT Q4280720Shire of Cunderdin		511,089.63	1,736,015.64
9 Jun 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0227698626		500.00	1,736,515.64
9 Jun 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0227764430		50.00	1,736,565.64
10 Jun 23	OSKO PAYMENT LOUISE PICCIRILLI lou piccirilli		50.00	1,736,615.64

735BH1221 / E-0 / S-4302 / L-4302 / 0033124546166944

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\* Roy Morgan Risk Monitor, May 2022

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

Date	Transaction	Withdrawals	Deposits	Balance
12 Jun 23	DIRECT CREDIT 53594 BRADLEY WALKER 0228017873		45.00	1,736,660.64
12 Jun 23	OSKO PAYMENT MR ADAM TAKACS		250.00	1,736,910.64
12 Jun 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0228135302		357.00	1,737,267.64
13 Jun 23	DIRECT CREDIT A53180 JOE WATTS 0228231794		25.00	1,737,292.64
13 Jun 23	DIRECT CREDIT 178162 SLWA EFT 0228434953		5,000.00	1,742,292.64
13 Jun 23	DIRECT CREDIT VP436732 N Housing Authorit 0228426105		1,395.00	1,743,687.64
14 Jun 23	MERCHANT SMENT 13 Jun 88412 Tyro Settlement		306.00	1,743,993.64
15 Jun 23	OSKO PAYMENT LOUISE PICCIRILLI louise piccirilli		27.00	1,744,020.64
15 Jun 23	DIRECT DEBIT BOND REF 33220/23 BOND ADMINISTRAT 0229118345	702.00		1,743,318.64
16 Jun 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0229390674		50.00	1,743,368.64
16 Jun 23	DIRECT CREDIT 1500010616 NIAA 0229506454		2,000.00	1,745,368.64
19 Jun 23	DIRECT DEBIT May 23 Tyro Fees 0229708807	98.16		1,745,270.48
19 Jun 23	DEPOSIT - CHEQUE(S) CHQ #: 2 BANKING 15.06.2023		1,000.00	1,746,270.48
19 Jun 23	DEPOSIT - CASH BANKING 16.06.2023		100.00	1,746,370.48
19 Jun 23	OSKO PAYMENT GREGORY MCDONALD Gregory McDonald		100.00	1,746,470.48
20 Jun 23	OSKO PAYMENT CRAIG DAVID ALLINGTO 243 inv1814		65.40	1,746,535.88
20 Jun 23	DIRECT CREDIT A53180 JOE WATTS 0230059584		25.00	1,746,560.88
20 Jun 23	DIRECT CREDIT 34941 Main Roads WA 0230277198		40,662.60	1,787,223.48
21 Jun 23	DIRECT DEBIT 0602459309 21/06 N AMPOL CLEARING 0230436402	172.01		1,787,051.47
22 Jun 23	MERCHANT SMENT 21 Jun 88412 Tyro Settlement		35.00	1,787,086.47

735BH1221 / E.O / S-4303 / I-4303 / 0033124546166944

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

Date	Transaction	Withdrawals	Deposits	Balance
22 Jun 23	DIRECT CREDIT Reference 295 MUSSAREDS 0230757353		357.00	1,787,443.47
22 Jun 23	DIRECT CREDIT 186 CBA 0230742474		357.00	1,787,800.47
22 Jun 23	DIRECT CREDIT 35177 Main Roads WA 0230996846		40,499.80	1,828,300.27
22 Jun 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0230995882		300.51	1,828,600.78
23 Jun 23	MERCHANT SMENT 22 Jun 88412 Tyro Settlement		473.48	1,829,074.26
23 Jun 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0231083331		500.00	1,829,574.26
23 Jun 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0231236520		50.00	1,829,624.26
24 Jun 23	MERCHANT SMENT 23 Jun 88412 Tyro Settlement		11.50	1,829,635.76
24 Jun 23	OSKO PAYMENT MR ADAM TAKACS 2nd payment		250.00	1,829,885.76
26 Jun 23	DIRECT CREDIT 53594 BRADLEY WALKER 0231410652		45.00	1,829,930.76
26 Jun 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0231604632		357.00	1,830,287.76
27 Jun 23	DIRECT CREDIT A53180 JOE WATTS 0231755141		25.00	1,830,312.76
27 Jun 23	OSKO PAYMENT LOUISE PICCIRILLI lou piccirilli		50.00	1,830,362.76
27 Jun 23	DEPOSIT - CASH BANKING 27.06.2023		198.00	1,830,560.76
27 Jun 23	DEPOSIT - CASH BANKING 27.06.2023		40.00	1,830,600.76
27 Jun 23	DIRECT CREDIT 35444 Main Roads WA 0231986611		1,100,008.80	2,930,609.56
28 Jun 23	MERCHANT SMENT 27 Jun 88412 Tyro Settlement		101.23	2,930,710.79
28 Jun 23	PAY ANYONE 0181470339BEND30 BBL105306781Reserves TD #44216	110,000.00		2,820,710.79
28 Jun 23	E-BANKING TFR 00331245461202 0356431390 Tfr for EOFY		1,038.01	2,821,748.80
29 Jun 23	MERCHANT SMENT 28 Jun 88412 Tyro Settlement		23.00	2,821,771.80

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

Date	Transaction	Withdrawals	Deposits	Balance
29 Jun 23	DIRECT CREDIT Shire of Tammin Shire of Tammin 0232689322		525.00	2,822,296.80
29 Jun 23	DIRECT CREDIT DOC-VP000289910 N Department of Co 0232718160		11,000.00	2,833,296.80
30 Jun 23	MERCHANT SMENT 29 Jun 88412 Tyro Settlement		426.00	2,833,722.80
<b>Transaction totals / Closing balance</b>		<b>\$110,982.17</b>	<b>\$2,253,683.98</b>	<b>\$2,833,722.80</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](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://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](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://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](http://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

And Australia's most trusted bank\*. Try more Bendigo.

\* Roy Morgan Risk Monitor, May 2022

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:**

<b>Our Ref:</b>	4421655
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 1,386,843.67
<b>Deal Date:</b>	28-Jun-2023
<b>Settlement Date:</b>	28-Jun-2023
<b>Maturity Date:</b>	20-Dec-2023
<b>Interest Rate:</b>	5.2500%
<b>Interest at Maturity:</b>	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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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 Account Number  
036-107 223 647

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  
30 December 2022 - 31 January 2023

## Westpac Business One Flexi

Account Name  
CUNDERDIN SHIRE COUNCIL TRUST  
WORKING ACCOUNTCustomer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCILBSB  
036-172 Account Number  
122 981

Opening Balance	\$0.00
Total Credits	+ \$66.00
Total Debits	- \$66.00
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
06/01/23	Deposit Online 2453148 Tfr Westpac Bus		66.00	66.00
11/01/23	Withdrawal Mobile 1800942 Pymt Creditorsb Creditorsbatch2772	66.00		0.00
31/01/23	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





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:**

<b>Our Ref:</b>	4399108
<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>	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 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.  
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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.  
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