



Westpac Business One Plus

Statement Period

30 September 2025 - 07 October 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 + \$1,606,641.26

Total Credits + \$43,398.42

Total Debits - \$92,631.13

Closing Balance + \$1,557,408.55

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
30/09/25	STATEMENT OPENING BALANCE			1,606,641.26
01/10/25	Deposit 0001324 Bpay 1000530256 WBC5231182Vru		50.00	1,606,691.26
01/10/25	Deposit 0001324 Bpay 1000554252 Anz5648043167		714.16	1,607,405.42
01/10/25	Deposit 0001324 Bpay 1000549166 Nab3143521671		2,143.24	1,609,548.66
01/10/25	Deposit 0001324 Bpay 1000554261 Anz5646373094		9,617.03	1,619,165.69
01/10/25	Activity Fee - Refer Analysis & Fee Stmt WBC 846973890350 7664965331	409.20		1,618,756.49
01/10/25	Monthly Plan Fee	10.00		1,618,746.49
01/10/25	Payment By Authority To Cc Payment Cc0088753710000001	641.74		1,618,104.75
01/10/25	Withdrawal/Cheque 012006	576.19		1,617,528.56
01/10/25	Withdrawal/Cheque 012007	25.55		1,617,503.01
02/10/25	Deposit 0001324 Bpay 1000536627 WBC1441157Int		100.00	1,617,603.01
02/10/25	Deposit 0001324 Bpay 1000529665 Nab3154128916		1,069.40	1,618,672.41
02/10/25	Deposit 0001324 Bpay 1000553886 WBC7352666Int		1,305.26	1,619,977.67
02/10/25	Deposit 0001324 Bpay 1000553415 WBC8837810Int		1,547.46	1,621,525.13



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
02/10/25	Deposit 0001324 Bpay 1000534098 Anz3362705992		1,799.35	1,623,324.48
02/10/25	Deposit 0001324 Bpay 1000529638 Nab3154028816		8,097.89	1,631,422.37
03/10/25	Deposit Online 2541686 Pymt Norman Jas Ken Jasper rent		390.00	1,631,812.37
03/10/25	Deposit Ctrlink Pplfunds D00P0Jc409019878C		1,896.20	1,633,708.57
03/10/25	Deposit 0001324 Bpay 1000530593 CBA0144636596		50.00	1,633,758.57
03/10/25	Deposit 0001324 Bpay 1000547485 CBA0144645272		50.00	1,633,808.57
03/10/25	Deposit 0001324 Bpay 548487 WBC3297509Int		50.00	1,633,858.57
03/10/25	Deposit 0001324 Bpay 1000536371 Nab3185755391		961.00	1,634,819.57
03/10/25	Deposit 0001324 Bpay 1000548578 Cru3260778285		1,069.00	1,635,888.57
03/10/25	Deposit 0001324 Bpay 1000548523 Bbl2010138144		1,071.26	1,636,959.83
03/10/25	Deposit 0001324 Bpay 1000534742 WBC4336428Int		1,737.27	1,638,697.10
03/10/25	Deposit 0001324 Bpay 1000549971 Nab4102268481		1,890.75	1,640,587.85
03/10/25	Deposit 0001324 Bpay 1000536362 Nab3185354989		3,568.14	1,644,155.99
03/10/25	Withdrawal Online Multi 1616664 Pymt Creditorsb Creditorsbatch3671	77,146.29		1,567,009.70
06/10/25	Deposit Heather Matthews Hb Matthews		390.00	1,567,399.70
06/10/25	Deposit Reilly T 146		390.00	1,567,789.70
06/10/25	Deposit Landgate Eas2 Payment Sep-2		1,279.95	1,569,069.65
06/10/25	Deposit 0001324 Bpay 1000535288 Anz6893645210		13.69	1,569,083.34
06/10/25	Deposit 0001324 Bpay 1000534885 Anz6879175134		18.97	1,569,102.31
06/10/25	Deposit 0001324 Bpay 1000547500 Anz8209755755		100.00	1,569,202.31
06/10/25	Deposit 0001324 Bpay 1000530070 WBC8564025Int		470.15	1,569,672.46
07/10/25	Deposit State Revenue De Esl02102500145074R		54.00	1,569,726.46



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
07/10/25	Deposit State Revenue De Pen02102500145073R		642.99	1,570,369.45
07/10/25	Deposit 0001324 Bpay 1000529753 Anz7780637215		6.49	1,570,375.94
07/10/25	Deposit 0001324 Bpay 1000535792 CBA0745525644		414.02	1,570,789.96
07/10/25	Deposit 0001324 Bpay 1000531516 WBC2872446Int		440.75	1,571,230.71
07/10/25	Payment By Authority To Superchoice P/L 501867426450010710	12,439.36		1,558,791.35
07/10/25	Withdrawal/Cheque 012008	1,382.80		1,557,408.55
07/10/25	CLOSING BALANCE			1,557,408.55

CONVENIENCE AT YOUR FINGERTIPS

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

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 OCT 2025

		Volume	Unit Price	Fee
Total	Cheques Written	2	\$3.00	\$0.00
\$0.00				

This account provides up to a total of 5 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



MORE INFORMATION

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

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

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

Understanding comprehensive credit reporting

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

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

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Westpac Live



**Manage your banking
anytime, anywhere with
Online Banking**

Telephone Banking



**Call us on 132 032
+61 2 9155 7700 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



Westpac Business One Plus

Statement Period
07 October 2025 - 14 October 2025

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$1,557,408.55
Total Credits	+ \$14,149.96
Total Debits	- \$773,472.13
Closing Balance	+ \$798,086.38

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
07/10/25	STATEMENT OPENING BALANCE			1,557,408.55
08/10/25	Deposit 0001324 Bpay 1000536362 Nab3191871461		5.79	1,557,414.34
08/10/25	Deposit 0001324 Bpay 1000536548 Nab3101959812		238.82	1,557,653.16
08/10/25	Deposit 0001324 Bpay 1000535154 Anz6690980882		9,099.33	1,566,752.49
08/10/25	Withdrawal Mobile Multi 1426915 Pymt Payroll Pe Payroll Pe07.10	64,729.73		1,502,022.76
09/10/25	Deposit S A Lindquist Lindquist		50.00	1,502,072.76
09/10/25	Deposit Elliott B 52906 Elliott		50.00	1,502,122.76
09/10/25	Deposit State Revenue De Esl08102500145185R		54.00	1,502,176.76
09/10/25	Deposit State Revenue De Pen08102500145184R		750.00	1,502,926.76
09/10/25	Deposit 0001324 Bpay 1000530256 WBC7224565Vru		50.00	1,502,976.76
09/10/25	Deposit 0001324 Bpay 1000536627 WBC1576809Int		100.00	1,503,076.76
09/10/25	Deposit 0001324 Bpay 1000531783 Anz9762370344		150.00	1,503,226.76
09/10/25	Payment By Authority To Superchoice P/L 341167426450010810	11,930.37		1,491,296.39



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
10/10/25	Deposit 0001324 Bpay 1000547485 CBA0146398102		50.00	1,491,346.39
10/10/25	Deposit 0001324 Bpay 1000530593 CBA0146475940		50.00	1,491,396.39
10/10/25	Deposit 0001324 Bpay 1000535738 WBC0882555Vru		200.00	1,491,596.39
10/10/25	Withdrawal Online Multi 1466342 Pymt Creditorsb Creditorsbatch3677	146,529.83		1,345,066.56
13/10/25	Deposit 0001324 Bpay 1000529568 WBC7403336Int		360.00	1,345,426.56
13/10/25	Deposit 0001324 Bpay 1000529896 Nab3223320950		2,086.02	1,347,512.58
13/10/25	Withdrawal Online 1256929 Pymt Creditorsb Creditorsbatch3679	550,000.00		797,512.58
14/10/25	Deposit-Osko Payment 2184188 Alan Pam Jones Alan Pam Jones Rent		466.00	797,978.58
14/10/25	Periodical Payment From Kaye Winterswyk Rent		390.00	798,368.58
14/10/25	Withdrawal/Cheque 012009	282.20		798,086.38
14/10/25	CLOSING BALANCE			798,086.38

CONVENIENCE AT YOUR FINGERTIPS

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

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

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

Understanding comprehensive credit reporting

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

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

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Westpac Live



**Manage your banking
anytime, anywhere with
Online Banking**

Telephone Banking



**Call us on 132 032
+61 2 9155 7700 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



Westpac Business One Plus

Statement Period

14 October 2025 - 21 October 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 + \$798,086.38

Total Credits + \$11,682.97

Total Debits - \$152,660.18

Closing Balance + \$657,109.17

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
14/10/25	STATEMENT OPENING BALANCE			798,086.38
15/10/25	Payment By Authority To WA Treasury Corp Net14403-6470	52,944.56		745,141.82
16/10/25	Deposit 0001324 Bpay 1000539808 Nab0522388400		13.15	745,154.97
16/10/25	Deposit 0001324 Bpay 1000530256 WBC3269700Vru		50.00	745,204.97
16/10/25	Deposit 0001324 Bpay 1000536104 Anz4241276246		339.40	745,544.37
16/10/25	Deposit 0001324 Bpay 1000539808 Nab0522388020		3,377.91	748,922.28
16/10/25	Withdrawal Mobile Multi 1244553 Pymt Creditorsb Creditorsbatch3685	78,774.03		670,148.25
17/10/25	Deposit Online 2590503 Pymt Norman Jas Ken Jasper rent		390.00	670,538.25
17/10/25	Deposit Ctrlink Pplfunds D00P0K0V409019878C		1,896.20	672,434.45
17/10/25	Deposit 0001324 Bpay 1000549971 Nab4104562695		7.39	672,441.84
17/10/25	Deposit 0001324 Bpay 1000530593 CBA0148246773		50.00	672,491.84
17/10/25	Deposit 0001324 Bpay 1000547485 CBA0148331264		50.00	672,541.84



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/10/25	Deposit 0001324 Bpay 548487 WBC5555283Int		50.00	672,591.84
17/10/25	Deposit 0001324 Bpay 1000529683 Bbl0005694618		1,720.82	674,312.66
20/10/25	Deposit Reilly T 146		390.00	674,702.66
20/10/25	Deposit Heather Matthews Hb Matthews		390.00	675,092.66
20/10/25	Deposit 0001324 Bpay 1000531923 CBA0649001991		416.45	675,509.11
20/10/25	Deposit 0001324 Bpay 1000531598 CBA0748804520		430.00	675,939.11
20/10/25	Deposit 0001324 Bpay 1000530052 Anz1460329455		535.09	676,474.20
20/10/25	Deposit 0001324 Bpay 1000554359 WBC5862818Int		618.01	677,092.21
20/10/25	Withdrawal/Cheque 012010	57.46		677,034.75
20/10/25	Withdrawal/Cheque 012011	5,039.73		671,995.02
21/10/25	Deposit 0001324 Bpay 1000536627 WBC6383347Int		100.00	672,095.02
21/10/25	Deposit 0001324 Bpay 1000548903 Stg0080919928		278.55	672,373.57
21/10/25	Deposit 0001324 Bpay 1000535491 WBC1943971Int		285.00	672,658.57
21/10/25	Deposit 0001324 Bpay 1000535613 CBA0449232605		295.00	672,953.57
21/10/25	Withdrawal Online 1511606 Pymt Creditorsb Creditorsbatch3687	15,844.40		657,109.17
21/10/25	CLOSING BALANCE			657,109.17

CONVENIENCE AT YOUR FINGERTIPS

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



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

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

Understanding comprehensive credit reporting

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

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

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Westpac Live



**Manage your banking
anytime, anywhere with
Online Banking**

Telephone Banking



**Call us on 132 032
+61 2 9155 7700 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



Westpac Business One Plus

Statement Period
21 October 2025 - 28 October 2025

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$657,109.17
Total Credits	+ \$3,082.60
Total Debits	- \$119,167.41
Closing Balance	+ \$541,024.36

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
21/10/25	STATEMENT OPENING BALANCE			657,109.17
22/10/25	Deposit 0001324 Bpay 1000535978 CBA0149361836		263.00	657,372.17
22/10/25	Withdrawal Online Multi 1459027 Pymt Payroll Pe Payroll Pe 211025	63,031.54		594,340.63
23/10/25	Deposit S A Lindquist Lindquist		50.00	594,390.63
23/10/25	Deposit Elliott B 52906 Elliott		50.00	594,440.63
23/10/25	Deposit 0001324 Bpay 1000530256 WBC8674759Vru		60.00	594,500.63
23/10/25	Deposit 0001324 Bpay 1000531783 Anz2000712828		150.00	594,650.63
24/10/25	Deposit 0001324 Bpay 1000547485 CBA0140188720		50.00	594,700.63
24/10/25	Deposit 0001324 Bpay 1000530593 CBA0140190306		50.00	594,750.63
24/10/25	Deposit 0001324 Bpay 1000535738 WBC8063662Vru		250.00	595,000.63
24/10/25	Withdrawal Mobile Multi 1724977 Pymt Creditorsb Creditorsbatch3691	44,499.87		550,500.76
27/10/25	Deposit 0001324 Bpay 1000529814 Nab3065787485		247.00	550,747.76
27/10/25	Deposit 0001324 Bpay 1000532201 Anz1702226544		563.45	551,311.21



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
28/10/25	Deposit-Osko Payment 2190404 Alan Pam Jones Alan Pam Jones Rent		466.00	551,777.21
28/10/25	Periodical Payment From Kaye Winterswyk Rent		390.00	552,167.21
28/10/25	Deposit 0001324 Bpay 1000535738 WBC2112124Vru		100.00	552,267.21
28/10/25	Deposit 0001324 Bpay 1000536867 CBA0541192325		393.15	552,660.36
28/10/25	Payment By Authority To Superchoice P/L 622967426450012810	11,636.00		541,024.36
28/10/25	CLOSING BALANCE			541,024.36

CONVENIENCE AT YOUR FINGERTIPS

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

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

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

**Understanding comprehensive credit reporting**

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

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

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Westpac Live

**Manage your banking
anytime, anywhere with
Online Banking**

Telephone Banking

**Call us on 132 032
+61 2 9155 7700 if overseas**

Local Branch

**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



Westpac Business One Plus

Statement Period
28 October 2025 - 31 October 2025

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$541,024.36
Total Credits	+ \$8,158.90
Total Debits	- \$212,549.12
Closing Balance	+ \$336,634.14

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
28/10/25	STATEMENT OPENING BALANCE			541,024.36
29/10/25	Deposit 0001324 Bpay 1000530256 WBC1369247Vru		60.00	541,084.36
29/10/25	Deposit 0001324 Bpay 1000529452 WBC0216651Int		477.25	541,561.61
29/10/25	Withdrawal/Cheque 012012	2,121.75		539,439.86
30/10/25	Deposit 0001324 Bpay 1000535163 Nab3215769132		300.00	539,739.86
30/10/25	Deposit 0001324 Bpay 1000543731 Anz5363866173		387.05	540,126.91
30/10/25	Deposit 0001324 Bpay 1000528554 Nab3215569041		410.00	540,536.91
30/10/25	Deposit 0001324 Bpay 1000531668 Nab3215669066		450.00	540,986.91
30/10/25	Deposit 0001324 Bpay 1000552395 Anz0619703050		975.00	541,961.91
31/10/25	Deposit Online 2737799 Pymt Norman Jas Ken Jasper rent		390.00	542,351.91
31/10/25	Deposit Ctrlink Pplfunds D00P0Kjn409019878C		1,896.20	544,248.11
31/10/25	Deposit 0001324 Bpay 1000530593 CBA0142092390		50.00	544,298.11
31/10/25	Deposit 0001324 Bpay 1000547485 CBA0142095688		50.00	544,348.11



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
31/10/25	Deposit 0001324 Bpay 548487 WBC5229752Int		50.00	544,398.11
31/10/25	Deposit 0001324 Bpay 1000535589 Anz1895130200		176.00	544,574.11
31/10/25	Deposit 0001324 Bpay 1000537075 WBC6023323Int		251.15	544,825.26
31/10/25	Deposit 0001324 Bpay 1000548471 Met0085773180		319.10	545,144.36
31/10/25	Deposit 0001324 Bpay 1000530681 Nab4172922151		1,917.15	547,061.51
31/10/25	Withdrawal Online Multi 1521575 Pymt Creditorsb Creditorsbatch3698	207,019.55		340,041.96
31/10/25	Payment By Authority To Cc Payment Cc0088753710000001	3,407.82		336,634.14
31/10/25	CLOSING BALANCE			336,634.14

CONVENIENCE AT YOUR FINGERTIPS

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

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



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

Understanding comprehensive credit reporting

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

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

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Westpac Live



**Manage your banking
anytime, anywhere with
Online Banking**

Telephone Banking



**Call us on 132 032
+61 2 9155 7700 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC

Bendigo Business Solutions Account

7420 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 Oct 2025 - 31 Oct 2025
Statement number	121
Opening balance on 1 Oct 2025	\$1,906,482.98
Deposits & credits	\$221,839.20
Withdrawals & debits	\$2,147.44
Closing Balance on 31 Oct 2025	\$2,126,174.74

Any questions?

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

Bendigo Business Solutions Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,906,482.98
1 Oct 25	TFR - INTEREST 0033124546-1202		0.00	1,906,482.98
1 Oct 25	TRANSFER-FEES 0033124546-1202	0.00		1,906,482.98
1 Oct 25	MONTHLY SERVICE FEE	10.00		1,906,472.98
1 Oct 25	INTEREST		0.00	1,906,472.98
1 Oct 25	Monthly Transaction Summary			
	COLLECTION ITEMS (13 @ 0.70)	9.10		
	Total Transaction Fees	9.10		
	ACCOUNT REBATE		9.10	
	Total Rebates		9.10	
	Net Transaction Fees for September 25	0.00		1,906,472.98
1 Oct 25	DIRECT CREDIT Ref YCUN 485453103 Avdata Billing 0445790769		1,582.36	1,908,055.34
1 Oct 25	DIRECT CREDIT 540436 DEPT OF FIRE & E 0445955090		25,671.80	1,933,727.14
2 Oct 25	MERCHANT SMENT 01 Oct 88412 Tyro Settlement		313.00	1,934,040.14

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Oct 25	OSKO PAYMENT BOS CIVIL PTY LTD		1,762.80	1,935,802.94
2 Oct 25	DIRECT CREDIT 2558 N Coop Bulk Handli 0446443130		30,388.80	1,966,191.74
3 Oct 25	MERCHANT SMENT 02 Oct 88412 Tyro Settlement		57.00	1,966,248.74
3 Oct 25	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0446713606		930.00	1,967,178.74
3 Oct 25	OSKO PAYMENT GERHARDUS KUHN		100.00	1,967,278.74
4 Oct 25	MERCHANT SMENT 03 Oct 88412 Tyro Settlement		1,483.87	1,968,762.61
5 Oct 25	MERCHANT SMENT 04 Oct 88412 Tyro Settlement		75.00	1,968,837.61
7 Oct 25	DIRECT CREDIT A53180 JOE WATTS 0447364332		25.00	1,968,862.61
7 Oct 25	DIRECT CREDIT 19 Coronation Stre		1,417.50	1,970,280.11
7 Oct 25	DIRECT CREDIT VPEFT000052902 N Housing Authorit 0447632744		1,521.43	1,971,801.54
8 Oct 25	MERCHANT SMENT 07 Oct 88412 Tyro Settlement		738.00	1,972,539.54
8 Oct 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 6/10/2025		242.00	1,972,781.54
9 Oct 25	DIRECT CREDIT 186 CBA 0448129512		390.00	1,973,171.54
9 Oct 25	DIRECT CREDIT Reference 295 Mussareds 0448149424		390.00	1,973,561.54
9 Oct 25	OSKO PAYMENT WOOD STUART JOHN Inv 2532		614.00	1,974,175.54
9 Oct 25	DIRECT CREDIT RATES PATRICIA M WOODS 0448323408		50.00	1,974,225.54
9 Oct 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0448418129		390.00	1,974,615.54
9 Oct 25	DIRECT CREDIT 540736 DEPT OF FIRE & E 0448417764		69,512.91	2,044,128.45

Stay up to date with the latest scams at
bendigobank.com.au/security/scams/alerts



Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
10 Oct 25	MERCHANT SMENT 09 Oct 88412 Tyro Settlement		3,151.90	2,047,280.35
10 Oct 25	OSKO PAYMENT TONI TOMIC Shire rates 46 Johnston st Me>		50.00	2,047,330.35
10 Oct 25	DEPOSIT - CASH MUSEUM BANKING		633.50	2,047,963.85
10 Oct 25	DEPOSIT - CASH BANKING 8/10/2025		126.90	2,048,090.75
10 Oct 25	DIRECT CREDIT Shire of Tammin Shire of Tammin 0448733517		165.00	2,048,255.75
11 Oct 25	MERCHANT SMENT 10 Oct 88412 Tyro Settlement		92.50	2,048,348.25
12 Oct 25	MERCHANT SMENT 11 Oct 88412 Tyro Settlement		966.84	2,049,315.09
12 Oct 25	OSKO PAYMENT Pauline B Tonkin SAUNDERS HANGER LEASE		614.00	2,049,929.09
13 Oct 25	TRANSFER 00329630921401 385##		390.00	2,050,319.09
13 Oct 25	DIRECT CREDIT 53594 BRADLEY WALKER 0448881775		45.00	2,050,364.09
13 Oct 25	OSKO PAYMENT P M BLOODWORTH & P J ACC 366		57.15	2,050,421.24
13 Oct 25	OSKO PAYMENT P M BLOODWORTH & P J ACC 366 inv2565		56.10	2,050,477.34
14 Oct 25	DIRECT CREDIT A53180 JOE WATTS 0449256605		25.00	2,050,502.34
14 Oct 25	DIRECT CREDIT Inv# 2564 Idland JOHN IDLAND 0449324820		246.76	2,050,749.10
15 Oct 25	MERCHANT SMENT 14 Oct 88412 Tyro Settlement		1,465.67	2,052,214.77
15 Oct 25	OSKO PAYMENT RURAL DANCE SCHOOLS Inv 2578		260.00	2,052,474.77
16 Oct 25	MERCHANT SMENT 15 Oct 88412 Tyro Settlement		150.00	2,052,624.77
17 Oct 25	MERCHANT SMENT 16 Oct 88412 Tyro Settlement		200.00	2,052,824.77
17 Oct 25	OSKO PAYMENT MRS JOCELYN DENISE E		200.00	2,053,024.77
17 Oct 25	DIRECT DEBIT Sep 25 Tyro Fees 0450524835	1,484.78		2,051,539.99

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
18 Oct 25	MERCHANT SMENT 17 Oct 88412 Tyro Settlement		220.00	2,051,759.99
19 Oct 25	MERCHANT SMENT 18 Oct 88412 Tyro Settlement		150.00	2,051,909.99
21 Oct 25	DIRECT CREDIT A53180 JOE WATTS 0451251427		25.00	2,051,934.99
21 Oct 25	DIRECT DEBIT 0602459309 21/10 N AMPOL CLEARING 0451303323	652.66		2,051,282.33
23 Oct 25	MERCHANT SMENT 22 Oct 88412 Tyro Settlement		269.00	2,051,551.33
23 Oct 25	DIRECT CREDIT Reference 295 Mussareds 0451958428		390.00	2,051,941.33
23 Oct 25	DIRECT CREDIT 186 CBA 0452046331		390.00	2,052,331.33
23 Oct 25	DEPOSIT - CASH BANKING 15/10 /25		1,749.85	2,054,081.18
23 Oct 25	DEPOSIT - CASH BANKING 17/10/25		50.00	2,054,131.18
23 Oct 25	DEPOSIT - CASH MUSEUM BANKING 20/10/25		448.00	2,054,579.18
23 Oct 25	DEPOSIT - CASH MUSEUM BANKING 20/10/25		-448.00	2,054,131.18
23 Oct 25	DEPOSIT - CASH & CHEQUE(S) MUSEUM BANKING 20/10/25 #Chq:1		498.00	2,054,629.18
23 Oct 25	DEPOSIT - CASH BANKING 20/10/25		700.00	2,055,329.18
23 Oct 25	DEPOSIT - CASH BANKING 22/10/25		150.00	2,055,479.18
23 Oct 25	DIRECT CREDIT 042994 Dept of Water 0452205803		29,472.30	2,084,951.48
23 Oct 25	DIRECT CREDIT RATES PATRICIA M WOODS 0452167201		50.00	2,085,001.48
23 Oct 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0452272174		390.00	2,085,391.48
24 Oct 25	MERCHANT SMENT 23 Oct 88412 Tyro Settlement		105.00	2,085,496.48
24 Oct 25	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	2,085,546.48
24 Oct 25	DIRECT CREDIT CUNDERDIN YO N Coop Bulk Handli 0452462644		2,000.00	2,087,546.48

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
25 Oct 25	MERCHANT SMENT 24 Oct 88412 Tyro Settlement		125.00	2,087,671.48
26 Oct 25	MERCHANT SMENT 25 Oct 88412 Tyro Settlement		365.00	2,088,036.48
26 Oct 25	OSKO PAYMENT MOUNSHER RICHARD G 29814 Mounsher		250.00	2,088,286.48
27 Oct 25	TRANSFER 00329630921401 385##		390.00	2,088,676.48
27 Oct 25	DIRECT CREDIT 53594 BRADLEY WALKER 0452720267		45.00	2,088,721.48
28 Oct 25	DIRECT CREDIT A53180 JOE WATTS 0453074841		25.00	2,088,746.48
28 Oct 25	DIRECT CREDIT 2577 N Coop Bulk Handli 0453304527		14,047.50	2,102,793.98
29 Oct 25	MERCHANT SMENT 28 Oct 88412 Tyro Settlement		352.50	2,103,146.48
29 Oct 25	DEPOSIT - CASH & CHEQUE(S) BANKING 27110125 #Chq:2		7,067.25	2,110,213.73
29 Oct 25	DEPOSIT - CASH BANKING 28110125		130.00	2,110,343.73
29 Oct 25	DIRECT CREDIT Idland Pow & Water JOHN IDLAND 0453603907		115.83	2,110,459.56
30 Oct 25	MERCHANT SMENT 29 Oct 88412 Tyro Settlement		1,688.18	2,112,147.74
30 Oct 25	OSKO PAYMENT CUNDERDIN WOMENS HOC Inv#2520		562.00	2,112,709.74
30 Oct 25	DIRECT CREDIT 541692 DEPT OF FIRE & E 0454104409		13,365.00	2,126,074.74
31 Oct 25	MERCHANT SMENT 30 Oct 88412 Tyro Settlement		75.00	2,126,149.74
31 Oct 25	OSKO PAYMENT CARL DAVID MANFIELD		25.00	2,126,174.74
Transaction totals / Closing balance		\$2,147.44	\$221,839.20	\$2,126,174.74

31102025/ES / E-7420 / S-44968 / L-4968 / 0033124546067105

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.

Card Security

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

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

Stay up to date with the latest scams at
bendigobank.com.au/security/scams/alerts



Trust Account

633000 / 164488686

\$14,473.96

Available balance

\$14,473.96

Current balance

Activity

		Debit	Credit	Running balance
October 29, 2025	Deposit - Cash Banking 24/10/25		\$96.00	\$14,473.96
October 23, 2025	Deposit - Cash 16/10/25		\$20.00	\$14,377.96
	Deposit - Cash 17/10/25		\$260.00	\$14,357.96
October 15, 2025	Deposit - Cash Banking 14/10/2025		\$60.00	\$14,097.96
October 13, 2025	Deposit - Cash Banking 10/10/2025		\$20.00	\$14,037.96
October 10, 2025	Deposit - Cash Banking 10/10/2025		\$20.00	\$14,017.96
October 8, 2025	Deposit - Cash Banking 6/10/2025		\$60.00	\$13,997.96
	Deposit - Cash 7/10/2025		\$40.00	\$13,937.96

No more activity



Westpac Business Cash Reserve

Statement Period

30 September 2025 - 31 October 2025

Account Name

CUNDERDIN SHIRE COUNCIL
MUNICIPAL ACCOUNT

Customer ID

1917 1368

CUNDERDIN SHIRE
COUNCIL

BSB

036-107

Account Number

223 647

Opening Balance + \$364,387.79

Total Credits + \$139.26

Total Debits - \$0.00

Closing Balance + \$364,527.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$24999	Over \$24999 to \$49999
12 Sep 2025	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$249999	Over \$249999 to \$499999	Over \$499999 to \$999999	Over \$999999
12 Sep 2025	0.05 %	0.45 %	0.45 %	0.45 %

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
30/09/25	STATEMENT OPENING BALANCE			364,387.79
31/10/25	Interest Paid		139.26	364,527.05
31/10/25	CLOSING BALANCE			364,527.05

CONVENIENCE AT YOUR FINGERTIPS

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



TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-107 22-3647

Transaction fee(s) period 01 SEP 2025 to 30 SEP 2025

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement 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. If you are a business customer, please go to westpac.com.au/businessdispute

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

Understanding comprehensive credit reporting

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

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

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

**Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Westpac Live

**Manage your banking
anytime, anywhere with
Online Banking**

Telephone Banking

**Call us on 132 032
+61 2 9155 7700 if overseas**

Local Branch

**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC

22-August-2025

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:	5223572
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 1,833,836.36
Deal Date:	22-Aug-2025
Settlement Date:	22-Aug-2025
Maturity Date:	21-Nov-2025
Interest Rate:	3.9500%
Interest at Maturity:	AUD 18,059.52

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.