



Statement Period  
28 February 2023 - 07 March 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	+ \$587,666.09
Total Credits	+ \$12,263.58
Total Debits	- \$156,806.78
Closing Balance	+ \$443,122.89

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>28/02/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>587,666.09</b>
01/03/23	Deposit 0001324 Bpay 1000531835 WBC8893478Int		199.00	587,865.09
01/03/23	Deposit 0001324 Bpay 1000532025 WBC7565047Int		322.05	588,187.14
01/03/23	Deposit 0001324 Bpay 1000535543 WBC4432772Int		484.25	588,671.39
01/03/23	Activity Fee - Refer Analysis & Fee Stmt WBC 846970376819 7664929633	74.20		588,597.19
01/03/23	Monthly Plan Fee	10.00		588,587.19
01/03/23	Withdrawal Mobile Multi 1446068 Pymt Staffpaysp Staffpaype28-02-23	52,703.56		535,883.63
01/03/23	Withdrawal Mobile Multi 1809001 Pymt Creditorsb Creditorsbatch2829	82,820.06		453,063.57
02/03/23	Deposit Elliott B 52906 Elliott		50.00	453,113.57
02/03/23	Deposit S A Lindquist Lindquist		50.00	453,163.57
02/03/23	Deposit CBA B Trevena Unit 3		357.00	453,520.57
02/03/23	Deposit 0001324 Bpay 1000530256 WBC3365032Vru		30.00	453,550.57
02/03/23	Deposit 0001324 Bpay 1000528934 Nab3120986220		48.30	453,598.87
02/03/23	Deposit 0001324 Bpay 1000536061 WBC3768753Int		50.00	453,648.87



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/03/23	Deposit 0001324 Bpay 1000530034 CBA0641897396		50.00	453,698.87
02/03/23	Deposit 0001324 Bpay 1000531729 CBA0141562490		340.30	454,039.17
02/03/23	Deposit 0001324 Bpay 1000529018 CBA0141658747		379.22	454,418.39
02/03/23	Deposit 0001324 Bpay 1000530043 Ing0000664149		510.65	454,929.04
03/03/23	Deposit Landgate Eas2 Payment Feb-2		1,173.85	456,102.89
03/03/23	Deposit 0001324 Bpay 548487 CBA0001394540		30.00	456,132.89
03/03/23	Deposit 0001324 Bpay 548487 Cru6678009429		30.00	456,162.89
03/03/23	Deposit 0001324 Bpay 1000547485 CBA0142122176		50.00	456,212.89
03/03/23	Deposit 0001324 Bpay 1000529638 Nab3180643855		64.36	456,277.25
03/03/23	Deposit 0001324 Bpay 1000531853 Cru3364280236		226.75	456,504.00
03/03/23	Deposit 0001324 Bpay 1000536566 WBC0687877Int		297.75	456,801.75
03/03/23	Deposit 0001324 Bpay 1000535844 Bbl0144234178		298.84	457,100.59
03/03/23	Deposit 0001324 Bpay 1000535570 WBC7048588Int		400.10	457,500.69
03/03/23	Payment By Authority To Cc Payment Cc0088753710000001	5,190.40		452,310.29
06/03/23	Deposit-Osko Payment 2421511 Alan Jones Custref 144		427.00	452,737.29
06/03/23	Periodical Payment From Kaye Winterswyk Rent		357.00	453,094.29
06/03/23	Deposit 0001324 Bpay 1000530256 WBC0425691Vru		50.00	453,144.29
06/03/23	Deposit 0001324 Bpay 1000547500 Anz8182865359		100.00	453,244.29
06/03/23	Deposit 0001324 Bpay 1000536317 Nab1103131716		319.00	453,563.29
06/03/23	Deposit 0001324 Bpay 1000531446 Anz7825941447		337.25	453,900.54
06/03/23	Deposit 0001324 Bpay 1000530548 WBC0209136Int		373.75	454,274.29



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/03/23	Deposit 0001324 Bpay 1000531604 WBC6945155Int		409.11	454,683.40
07/03/23	Deposit 0001324 Bpay 1000549290 WBC0872804Int		226.75	454,910.15
07/03/23	Deposit 0001324 Bpay 1000549892 WBC2250912Int		248.05	455,158.20
07/03/23	Deposit 0001324 Bpay 1000531774 CBA0025835304		367.70	455,525.90
07/03/23	Deposit 0001324 Bpay 1000530627 WBC0467240Int		379.85	455,905.75
07/03/23	Deposit 0001324 Bpay 1000532177 CBA0015835304		413.30	456,319.05
07/03/23	Deposit 0001324 Bpay 1000532061 WBC4935461Int		458.90	456,777.95
07/03/23	Deposit 0001324 Bpay 1000529391 CBA0015980242		478.20	457,256.15
07/03/23	Deposit 0001324 Bpay 1000552784 CBA0025980242		553.20	457,809.35
07/03/23	Deposit 0001324 Bpay 1000553284 WBC1303835Int		627.15	458,436.50
07/03/23	Deposit 0001324 Bpay 1000530760 WBC1943544Int		694.95	459,131.45
07/03/23	Withdrawal Online 1918733 Pymt Creditorsb Creditorsbatch2832	274.25		458,857.20
07/03/23	Payment By Authority To Superchoice P/L 702267426450010703	7,635.15		451,222.05
07/03/23	Withdrawal/Cheque 011847	2,334.64		448,887.41
07/03/23	Withdrawal/Cheque 011848	5,764.52		443,122.89
<b>07/03/23</b>	<b>CLOSING BALANCE</b>			<b>443,122.89</b>

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Statement Period  
07 March 2023 - 14 March 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	+ \$443,122.89
Total Credits	+ \$90,352.37
Total Debits	- \$183,629.12
Closing Balance	+ \$349,846.14

## 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
<b>07/03/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>443,122.89</b>
08/03/23	Deposit State Revenue De Esl02032300126030R		419.46	443,542.35
08/03/23	Deposit State Revenue De Pen02032300126029R		4,294.40	447,836.75
08/03/23	Deposit 0001324 Bpay 1000535996 Nab3174608620		30.00	447,866.75
08/03/23	Deposit 0001324 Bpay 1000553257 Nab3174708665		30.00	447,896.75
08/03/23	Deposit 0001324 Bpay 1000536265 Anz4343367436		226.75	448,123.50
08/03/23	Deposit 0001324 Bpay 1000536274 Anz4348067558		226.75	448,350.25
08/03/23	Deposit 0001324 Bpay 1000536104 Anz8191087784		254.15	448,604.40
08/03/23	Deposit 0001324 Bpay 1000532238 WBC0352383Int		438.82	449,043.22
08/03/23	Deposit 0001324 Bpay 1000529124 Nab3212063797		683.11	449,726.33
08/03/23	Withdrawal Mobile Multi 1058863 Pymt Creditorsb Creditorsbatch2837	59,141.05		390,585.28
08/03/23	Withdrawal/Cheque 011849	124,488.07		266,097.21
09/03/23	Deposit 0001324 Bpay 1000530256 WBC1816825Vru		35.00	266,132.21



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/03/23	Deposit 0001324 Bpay 1000528934 Nab3130862026		48.30	266,180.51
09/03/23	Deposit 0001324 Bpay 1000531941 CBA0046458365		50.00	266,230.51
09/03/23	Deposit 0001324 Bpay 1000531127 CBA0006548159		222.00	266,452.51
09/03/23	Deposit 0001324 Bpay 1000528800 CBA0016568003		226.75	266,679.26
09/03/23	Deposit 0001324 Bpay 1000553293 CBA0026568003		264.00	266,943.26
09/03/23	Deposit 0001324 Bpay 1000543731 Anz1797556764		297.75	267,241.01
09/03/23	Deposit 0001324 Bpay 1000528989 Bbl0144369880		368.33	267,609.34
09/03/23	Deposit 0001324 Bpay 1000530937 WBC3282555Int		684.95	268,294.29
09/03/23	Deposit 0001324 Bpay 1000532423 Anz2221440002		1,072.30	269,366.59
09/03/23	Deposit 0001324 Bpay 1000533589 Anz2221440001		1,164.55	270,531.14
09/03/23	Deposit 0001324 Bpay 1000534238 Nab3182507382		1,276.05	271,807.19
09/03/23	Deposit 0001324 Bpay 1000554270 Nab4182006676		2,794.80	274,601.99
09/03/23	Deposit 0001324 Bpay 1000532803 Nab4181806410		2,858.65	277,460.64
09/03/23	Deposit 0001324 Bpay 1000553123 Anz2221440003		2,960.05	280,420.69
10/03/23	Deposit Online 2621040 Pymt Norman Jas Ken Jasper rent		357.00	280,777.69
10/03/23	Deposit 0001324 Bpay 548487 Cru8107007579		30.00	280,807.69
10/03/23	Deposit 0001324 Bpay 1000530034 CBA0143937168		50.00	280,857.69
10/03/23	Deposit 0001324 Bpay 1000536645 WBC8642524Int		190.00	281,047.69
10/03/23	Deposit 0001324 Bpay 1000531358 Cru3364302493		205.00	281,252.69
10/03/23	Deposit 0001324 Bpay 1000535677 Nab3024437338		316.00	281,568.69
10/03/23	Deposit 0001324 Bpay 1000529780 CBA0444212300		406.20	281,974.89



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/03/23	Deposit 0001324 Bpay 1000531765 Nab3024437349		462.34	282,437.23
10/03/23	Deposit 0001324 Bpay 1000534539 Anz3694130003		772.20	283,209.43
10/03/23	Deposit 0001324 Bpay 1000535066 Anz3694130004		928.35	284,137.78
10/03/23	Deposit 0001324 Bpay 1000554182 Nab3153773377		1,313.60	285,451.38
10/03/23	Deposit 0001324 Bpay 1000532779 Anz3694130006		2,182.45	287,633.83
10/03/23	Deposit 0001324 Bpay 1000552687 Anz3694130005		2,619.40	290,253.23
13/03/23	Deposit Reilly T 146		357.00	290,610.23
13/03/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	290,967.23
13/03/23	Deposit 0001324 Bpay 1000530256 WBC7632079Vru		35.00	291,002.23
13/03/23	Deposit 0001324 Bpay 1000535835 CBA0744556502		198.00	291,200.23
13/03/23	Deposit 0001324 Bpay 1000529513 CBA0744739030		226.75	291,426.98
13/03/23	Deposit 0001324 Bpay 1000541892 CBA0244670927		248.05	291,675.03
13/03/23	Deposit 0001324 Bpay 1000535756 Anz4126529871		297.75	291,972.78
13/03/23	Deposit 0001324 Bpay 1000548684 WBC0698690Int		297.80	292,270.58
13/03/23	Deposit 0001324 Bpay 1000536788 Anz4133399976		311.01	292,581.59
13/03/23	Deposit 0001324 Bpay 1000536885 WBC2475505Int		316.00	292,897.59
13/03/23	Deposit 0001324 Bpay 1000536636 Anz4129429915		317.00	293,214.59
13/03/23	Deposit 0001324 Bpay 1000535817 CBA0244663437		319.00	293,533.59
13/03/23	Deposit 0001324 Bpay 1000554766 Cru1678793845		328.64	293,862.23
13/03/23	Deposit 0001324 Bpay 1000531224 Ing0000509304		373.75	294,235.98
13/03/23	Deposit 0001324 Bpay 1000529452 Nab3162753693		400.10	294,636.08



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/03/23	Deposit 0001324 Bpay 1000529522 CBA0744738850		471.10	295,107.18
13/03/23	Deposit 0001324 Bpay 1000549281 Bbl0138778785		504.55	295,611.73
13/03/23	Deposit 0001324 Bpay 1000549379 WBC1719050Int		506.75	296,118.48
13/03/23	Deposit 0001324 Bpay 1000548754 Cru1678446701		697.15	296,815.63
13/03/23	Deposit 0001324 Bpay 1000533455 Cru1678446594		784.35	297,599.98
13/03/23	Deposit 0001324 Bpay 1000534007 WBC4299999Int		1,061.10	298,661.08
13/03/23	Deposit 0001324 Bpay 1000533464 Cru1678446641		1,102.70	299,763.78
13/03/23	Deposit 0001324 Bpay 1000533622 WBC6217868Int		1,196.46	300,960.24
13/03/23	Deposit 0001324 Bpay 1000533127 WBC9012378Int		1,228.35	302,188.59
13/03/23	Deposit 0001324 Bpay 1000533631 WBC1346469Int		1,644.73	303,833.32
13/03/23	Deposit 0001324 Bpay 1000533437 Cru1678446517		1,663.35	305,496.67
13/03/23	Deposit 0001324 Bpay 1000533206 Cru1677140341		2,816.05	308,312.72
13/03/23	Deposit 0001324 Bpay 1000548763 Cru1678446751		2,816.05	311,128.77
13/03/23	Deposit 0001324 Bpay 1000532362 Nab3024020842		2,898.20	314,026.97
13/03/23	Deposit 0001324 Bpay 1000549175 WBC6781416Int		3,319.10	317,346.07
13/03/23	Deposit 0001324 Bpay 1000553965 Cru1677140423		4,265.85	321,611.92
13/03/23	Deposit 0001324 Bpay 1000532283 Anz1362447642		4,664.25	326,276.17
13/03/23	Deposit 0001324 Bpay 1000533349 Anz9954366101		4,731.20	331,007.37
13/03/23	Deposit 0001324 Bpay 1000554368 WBC3405074Int		6,021.60	337,028.97
14/03/23	Deposit 2391985 Julie Douglas Bessema Trevena Unit 3 Bessema Trevena Unit 3		178.50	337,207.47



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/03/23	Deposit 0001324 Bpay 1000537075 WBC7779888Int		226.75	337,434.22
14/03/23	Deposit 0001324 Bpay 1000536964 Cru6148448910		228.00	337,662.22
14/03/23	Deposit 0001324 Bpay 1000541980 Nab3190615456		248.05	337,910.27
14/03/23	Deposit 0001324 Bpay 1000541999 Nab3185614675		248.05	338,158.32
14/03/23	Deposit 0001324 Bpay 1000548912 Nab3190515368		293.65	338,451.97
14/03/23	Deposit 0001324 Bpay 1000552678 WBC4747545Int		545.68	338,997.65
14/03/23	Deposit 0001324 Bpay 1000554340 Nab3190415263		743.80	339,741.45
14/03/23	Deposit 0001324 Bpay 1000528916 Ing0000147096		867.09	340,608.54
14/03/23	Deposit 0001324 Bpay 1000553901 Nab3190215125		994.20	341,602.74
14/03/23	Deposit 0001324 Bpay 1000533543 CBA0027675675		1,713.05	343,315.79
14/03/23	Deposit 0001324 Bpay 1000548976 CBA0017675675		2,152.00	345,467.79
14/03/23	Deposit 0001324 Bpay 1000533774 Nab3185814906		4,378.35	349,846.14
<b>14/03/23</b>	<b>CLOSING BALANCE</b>			<b>349,846.14</b>

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
14 March 2023 - 21 March 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	+ \$349,846.14
Total Credits	+ \$10,044.58
Total Debits	- \$189,879.32
Closing Balance	+ \$170,011.40

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>14/03/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>349,846.14</b>
15/03/23	Deposit 0001324 Bpay 1000530733 CBA0067741200		65.00	349,911.14
15/03/23	Deposit 0001324 Bpay 1000530256 WBC0353228Vru		80.00	349,991.14
15/03/23	Deposit 0001324 Bpay 1000548505 WBC9029496Vru		226.75	350,217.89
15/03/23	Deposit 0001324 Bpay 1000536326 WBC6304814Vru		297.75	350,515.64
15/03/23	Deposit 0001324 Bpay 1000531145 CBA0145119131		370.00	350,885.64
15/03/23	Deposit 0001324 Bpay 1000530593 CBA0145070839		600.00	351,485.64
15/03/23	Withdrawal Mobile Multi 1475548 Pymt Staffpaysp Staffpayspe14-3-23	56,416.93		295,068.71
16/03/23	Deposit Elliott B 52906 Elliott		50.00	295,118.71
16/03/23	Deposit S A Lindquist Lindquist		50.00	295,168.71
16/03/23	Deposit Cbh Ltd A53540		277.81	295,446.52
16/03/23	Deposit 0001324 Bpay 1000528934 Anz3719876887		48.30	295,494.82
16/03/23	Deposit 0001324 Bpay 1000536061 WBC0613806Int		50.00	295,544.82
16/03/23	Deposit 0001324 Bpay 1000530441 WBC7476084Int		341.30	295,886.12



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/03/23	Deposit 0001324 Bpay 1000529531 WBC5399329Int		374.68	296,260.80
16/03/23	Deposit 0001324 Bpay 1000530399 WBC6087623Int		400.10	296,660.90
16/03/23	Deposit 0001324 Bpay 1000529461 WBC2274788Int		425.45	297,086.35
16/03/23	Withdrawal Online 1404183 Pymt Creditorsb Creditorsbatch2842	274.25		296,812.10
16/03/23	Withdrawal Online Multi 1414958 Pymt Creditorsb Creditorsbatch2845	118,706.96		178,105.14
16/03/23	Payment By Authority To Superchoice P/L 371667426450011503	8,007.94		170,097.20
17/03/23	Deposit 0001324 Bpay 548487 CBA0004988905		30.00	170,127.20
17/03/23	Deposit 0001324 Bpay 548487 WBC3914040Int		30.00	170,157.20
17/03/23	Deposit 0001324 Bpay 1000530034 CBA0145933790		50.00	170,207.20
17/03/23	Deposit 0001324 Bpay 1000547485 CBA0146049530		50.00	170,257.20
17/03/23	Deposit 0001324 Bpay 1000534256 Cru1679133616		227.41	170,484.61
17/03/23	Deposit 0001324 Bpay 1000543351 WBC3309129Int		249.62	170,734.23
17/03/23	Deposit 0001324 Bpay 1000535792 CBA0646236834		308.90	171,043.13
17/03/23	Deposit 0001324 Bpay 1000531190 Cru1679133874		374.83	171,417.96
17/03/23	Deposit 0001324 Bpay 1000528581 Cru1679133712		380.95	171,798.91
17/03/23	Deposit 0001324 Bpay 1000529434 Cru1679133801		388.07	172,186.98
17/03/23	Deposit 0001324 Bpay 1000532593 Cru1679134049		734.76	172,921.74
17/03/23	Deposit 0001324 Bpay 1000532584 Cru1679133963		740.88	173,662.62
17/03/23	Deposit 0001324 Bpay 1000534636 Cru1679134102		789.67	174,452.29
17/03/23	Withdrawal/Cheque 011850	6,473.24		167,979.05
20/03/23	Deposit-Osko Payment 2173602 Alan Jones Custref 144		427.00	168,406.05



## 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
20/03/23	Periodical Payment From Kaye Winterswyk Rent		357.00	168,763.05
20/03/23	Deposit 0001324 Bpay 1000552951 WBC6748864Int		248.05	169,011.10
20/03/23	Deposit 0001324 Bpay 1000535552 Anz0541717953		432.55	169,443.65
20/03/23	Deposit 0001324 Bpay 1000529896 Bbl0144625177		445.75	169,889.40
21/03/23	Deposit 0001324 Bpay 1000529249 WBC6803672Int		122.00	170,011.40
<b>21/03/23</b>	<b>CLOSING BALANCE</b>			<b>170,011.40</b>

## 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](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 Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be



Statement Period  
21 March 2023 - 28 March 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	+ \$170,011.40
Total Credits	+ \$28,269.00
Total Debits	- \$120,896.23
Closing Balance	+ \$77,384.17

## 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
<b>21/03/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>170,011.40</b>
22/03/23	Deposit 0001324 Bpay 1000528934 Nab3133990511		48.30	170,059.70
22/03/23	Deposit 0001324 Bpay 1000535613 CBA0147119860		178.00	170,237.70
22/03/23	Deposit 0001324 Bpay 1000529045 Nab3210085675		352.45	170,590.15
22/03/23	Withdrawal Mobile Multi 1373604 Pymt Creditorsb Creditorsbatch2848	110,362.54		60,227.61
23/03/23	Deposit Ato Ato75587374670I001		25,735.00	85,962.61
23/03/23	Deposit 0001324 Bpay 1000531941 CBA0050142410		100.00	86,062.61
24/03/23	Deposit Online 2602290 Pymt Norman Jas Ken Jasper rent		357.00	86,419.61
24/03/23	Deposit Btsfl Globl Pymt Pc150323-155365533		253.40	86,673.01
24/03/23	Deposit 0001324 Bpay 548487 WBC7955785Int		30.00	86,703.01
24/03/23	Deposit 0001324 Bpay 1000530034 CBA0548110978		50.00	86,753.01
24/03/23	Deposit 0001324 Bpay 1000536645 WBC8721878Int		200.00	86,953.01
27/03/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	87,310.01
27/03/23	Deposit Reilly T 146		357.00	87,667.01



## 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
27/03/23	Deposit 0001324 Bpay 1000535109 Nab3113742605		250.85	87,917.86
28/03/23	Withdrawal Online 1973440 Pymt Creditorsb Creditorsbatch2851	10,533.69		77,384.17
<b>28/03/23</b>	<b>CLOSING BALANCE</b>			<b>77,384.17</b>

## 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](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 Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts



Statement Period  
28 March 2023 - 31 March 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	+ \$77,384.17
Total Credits	+ \$626,991.58
Total Debits	- \$456,149.53
Closing Balance	+ \$248,226.22

## 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>28/03/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>77,384.17</b>
29/03/23	Deposit Shire Of Cunderd Muni to Muni		200,000.00	277,384.17
29/03/23	Deposit Shire Of Cunderd Muni To Muni		200,000.00	477,384.17
29/03/23	Deposit 0001324 Bpay 1000530733 CBA0061297281		65.00	477,449.17
29/03/23	Deposit 0001324 Bpay 1000535473 WBC4331559Int		426.18	477,875.35
29/03/23	Deposit 0001324 Bpay 1000530593 CBA0449191594		600.00	478,475.35
29/03/23	Deposit 0001324 Bpay 1000535710 Nab3120790238		904.10	479,379.45
29/03/23	Withdrawal Online Multi 1408706 Pymt Staffpaysp Staffpayspe29-3	51,820.70		427,558.75
30/03/23	Deposit S A Lindquist Lindquist		50.00	427,608.75
30/03/23	Deposit Elliott B 52906 Elliott		50.00	427,658.75
30/03/23	Deposit Cbh Ltd 1738		738.00	428,396.75
30/03/23	Deposit WA Country Hlth 3808220		3,900.00	432,296.75
30/03/23	Deposit Shire Of Cunderd Muni To Muni		20,000.00	452,296.75
30/03/23	Deposit 0001324 Bpay 1000528934 Nab3115291850		48.30	452,345.05
30/03/23	Deposit 0001324 Bpay 1000536061 WBC4984572Int		50.00	452,395.05
30/03/23	Withdrawal Online 1807816 Pymt Creditorsb Creditorsbatch2855	308,000.00		144,395.05



## 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
31/03/23	Deposit Shire Of Cunderd Muni to Muni		200,000.00	344,395.05
31/03/23	Deposit 0001324 Bpay 548487 CBA0008533507		30.00	344,425.05
31/03/23	Deposit 0001324 Bpay 548487 WBC9246892Int		30.00	344,455.05
31/03/23	Deposit 0001324 Bpay 1000547485 CBA0149859328		50.00	344,505.05
31/03/23	Deposit 0001324 Bpay 1000530034 CBA0740050433		50.00	344,555.05
31/03/23	Withdrawal Online Multi 1356393 Pymt Creditorsb Creditorsbatch2856	91,227.28		253,327.77
31/03/23	Payment By Authority To Cc Payment Cc0088753710000001	2,970.24		250,357.53
31/03/23	Withdrawal/Cheque 011851	2,131.31		248,226.22
<b>31/03/23</b>	<b>CLOSING BALANCE</b>			<b>248,226.22</b>

## CONVENIENCE AT YOUR FINGERTIPS

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## MORE INFORMATION


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## Bendigo Business Solutions Account

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 Mar 2023 - 31 Mar 2023  
 Statement number 90  
 Opening balance on 1 Mar 2023 \$1,116,695.36  
 Deposits & credits \$47,146.91  
 Withdrawals & debits \$627,960.08  
**Closing Balance on 31 Mar 2023 \$535,882.19**

Keeping your details accurate is essential for secure banking.



### Any questions?

Contact Robin Milner at 114 Avon Tce, York 6302 on **08 96412609**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Business Solutions Account

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$1,116,695.36</b>
1 Mar 23	TFR - INTEREST 0033124546-1202		0.00	1,116,695.36
1 Mar 23	TRANSFER-FEES 0033124546-1202	0.00		1,116,695.36
1 Mar 23	MONTHLY SERVICE FEE	10.00		1,116,685.36
1 Mar 23	INTEREST		0.00	1,116,685.36
1 Mar 23	<b>Monthly Transaction Summary</b>			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	PAY ANYONE TRANSFERS (5 @ 0.40)	2.00		
	<b>Total Transaction Fees</b>	<b>2.70</b>		
	ACCOUNT REBATE		2.70	
	<b>Total Rebates</b>		<b>2.70</b>	
	<b>Net Transaction Fees for February 23</b>	<b>0.00</b>		1,116,685.36
1 Mar 23	OSKO PAYMENT JOSEPH D WHEELER		35.61	1,116,720.97
1 Mar 23	MERCHANT SMENT 28 Feb 88412 Tyro Settlement		129.00	1,116,849.97
1 Mar 23	DIRECT CREDIT Ref YCUN 484636891 Avdata Billing 0202887468		728.66	1,117,578.63



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

Date	Transaction	Withdrawals	Deposits	Balance
1 Mar 23	OSKO PAYMENT GREGORY MCDONALD Account 59		100.00	1,117,678.63
2 Mar 23	MERCHANT SMENT 01 Mar 88412 Tyro Settlement		226.75	1,117,905.38
2 Mar 23	DIRECT CREDIT Reference 295 MUSSAREDS 0203360196		357.00	1,118,262.38
2 Mar 23	DIRECT CREDIT 186 CBA 0203343856		357.00	1,118,619.38
2 Mar 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 2 BANKING 1/3/23		6,224.15	1,124,843.53
2 Mar 23	DIRECT CREDIT A53303 CadoniaPark		1,588.35	1,126,431.88
2 Mar 23	DIRECT CREDIT 1726 Grainking 0203573035		297.35	1,126,729.23
3 Mar 23	DIRECT CREDIT Jason Hitch Rates Jason Hitch Rate 0203716551		291.70	1,127,020.93
3 Mar 23	DIRECT CREDIT Rent GCWA 0203716552		867.85	1,127,888.78
3 Mar 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0203747437		40.00	1,127,928.78
3 Mar 23	DIRECT CREDIT 303 - 14 Robyn BENJAMIN DAVIES 0203749948		500.00	1,128,428.78
3 Mar 23	DIRECT CREDIT 309-1742 MIA DAVIES 0203823932		200.00	1,128,628.78
5 Mar 23	MERCHANT SMENT 04 Mar 88412 Tyro Settlement		697.79	1,129,326.57
6 Mar 23	DIRECT CREDIT 53594 BRADLEY WALKER 0204028750		45.00	1,129,371.57
6 Mar 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0204178227		357.00	1,129,728.57
7 Mar 23	DIRECT CREDIT A53180 JOE WATTS 0204316647		50.00	1,129,778.57
7 Mar 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 03/03/23		294.00	1,130,072.57

436BH1103 / E-O / S-2437 / L-2437 / 0033124546088815

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[bendigobank.com.au/locate-us](https://bendigobank.com.au/locate-us)



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

Date	Transaction	Withdrawals	Deposits	Balance
8 Mar 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 07/03/23		800.07	1,130,872.64
9 Mar 23	MERCHANT SMENT 08 Mar 88412 Tyro Settlement		597.25	1,131,469.89
10 Mar 23	MERCHANT SMENT 09 Mar 88412 Tyro Settlement		1,073.60	1,132,543.49
10 Mar 23	DIRECT CREDIT A53636 CBA 0205310014		500.00	1,133,043.49
10 Mar 23	DEPOSIT - CASH BANKING 9/03/23		471.10	1,133,514.59
11 Mar 23	MERCHANT SMENT 10 Mar 88412 Tyro Settlement		147.00	1,133,661.59
11 Mar 23	OSKO PAYMENT P J MARSH rates		380.51	1,134,042.10
12 Mar 23	MERCHANT SMENT 11 Mar 88412 Tyro Settlement		1,187.45	1,135,229.55
13 Mar 23	DIRECT CREDIT FER 310037 DOJ-08 9425 2177 0205612222		377.80	1,135,607.35
13 Mar 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 10.03.23		2,336.85	1,137,944.20
13 Mar 23	DIRECT CREDIT 1741 Police Dept 0205761373		5,115.00	1,143,059.20
14 Mar 23	DIRECT CREDIT A53180 JOE WATTS 0205924985		50.00	1,143,109.20
14 Mar 23	DEPOSIT - CASH BANKING 13.03.23		216.00	1,143,325.20
14 Mar 23	DIRECT CREDIT SHI041754 KELLERBERRIN DIS 0206040148		62.00	1,143,387.20
14 Mar 23	DIRECT CREDIT VP423809 N Housing Authorit 0206095563		1,350.00	1,144,737.20
15 Mar 23	MERCHANT SMENT 14 Mar 88412 Tyro Settlement		1,646.70	1,146,383.90
15 Mar 23	DEPOSIT - CASH BANKING 14/03/23		199.00	1,146,582.90
15 Mar 23	OSKO PAYMENT Hutton Northey		5,000.00	1,151,582.90
16 Mar 23	MERCHANT SMENT 15 Mar 88412 Tyro Settlement		208.65	1,151,791.55
16 Mar 23	DIRECT CREDIT Reference 295 MUSSAREDS 0206696945		357.00	1,152,148.55

436BH1103 / E-O / S-2438 / I-2438 / 0033124546088815

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

Date	Transaction	Withdrawals	Deposits	Balance
16 Mar 23	DIRECT CREDIT 186 CBA 0206677057		357.00	1,152,505.55
16 Mar 23	DIRECT CREDIT SHI001264 INV1765 MECKERING PRIMAR 0206871931		282.00	1,152,787.55
17 Mar 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0207029819		500.00	1,153,287.55
17 Mar 23	DIRECT CREDIT A53636 CBA 0207029820		500.00	1,153,787.55
17 Mar 23	DIRECT DEBIT Feb 23 Tyro Fees 0207052582	96.60		1,153,690.95
17 Mar 23	DIRECT CREDIT SHIR00Invoice 1768 Cunderdin Distri 0207182167		1,328.00	1,155,018.95
18 Mar 23	MERCHANT SMENT 17 Mar 88412 Tyro Settlement		685.20	1,155,704.15
19 Mar 23	MERCHANT SMENT 18 Mar 88412 Tyro Settlement		1,822.32	1,157,526.47
20 Mar 23	DIRECT CREDIT 53594 BRADLEY WALKER 0207363360		45.00	1,157,571.47
20 Mar 23	OSKO PAYMENT ROSEMARY JONES Rates 4th Instal		129.00	1,157,700.47
20 Mar 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0207552238		357.00	1,158,057.47
21 Mar 23	DEPOSIT - CASH BANKING 17/03/2023		100.00	1,158,157.47
21 Mar 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 15/03/23		320.00	1,158,477.47
21 Mar 23	DEPOSIT - CASH BANKING 16/03/23		425.45	1,158,902.92
21 Mar 23	DIRECT CREDIT A53180 JOE WATTS 0207698331		50.00	1,158,952.92
21 Mar 23	DIRECT DEBIT 0602459309 21/03 N AMPOL CLEARING 0207749275	7,853.48		1,151,099.44
22 Mar 23	MERCHANT SMENT 21 Mar 88412 Tyro Settlement		541.10	1,151,640.54
23 Mar 23	DEPOSIT - CASH BANKING 22/03/23		918.00	1,152,558.54
24 Mar 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0208788992		40.00	1,152,598.54
24 Mar 23	DEPOSIT - CASH		50.00	1,152,648.54

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

Date	Transaction	Withdrawals	Deposits	Balance
24 Mar 23	DIRECT CREDIT 248 Inv 1767 SANTA MARIA COLL 0208910033		70.00	1,152,718.54
25 Mar 23	OSKO PAYMENT BENJAMIN DAVIES 303 - INV1757 - Water		84.00	1,152,802.54
27 Mar 23	DIRECT CREDIT A53180 JOE WATTS 0209029453		25.00	1,152,827.54
27 Mar 23	DEPOSIT - CASH BANKING 24/03/23		94.00	1,152,921.54
28 Mar 23	OSKO PAYMENT Fiona Arnold Inv 1769		230.00	1,153,151.54
28 Mar 23	PAY ANYONE 0180616907Shire of C WBC000030 Muni to Muni	200,000.00		953,151.54
29 Mar 23	PAY ANYONE 0180616914SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		753,151.54
29 Mar 23	DIRECT CREDIT A53636 CBA 0209737663		500.00	753,651.54
30 Mar 23	MERCHANT SMENT 29 Mar 88412 Tyro Settlement		129.00	753,780.54
30 Mar 23	PAY ANYONE 0180616919SHIRE OF C WBC000030 MUNI TO MUNI	20,000.00		733,780.54
30 Mar 23	DIRECT CREDIT 186 CBA 0210106561		357.00	734,137.54
30 Mar 23	DIRECT CREDIT Reference 295 MUSSAREDS 0210134836		357.00	734,494.54
30 Mar 23	DEPOSIT - CASH BANKING 29/3/23		50.00	734,544.54
30 Mar 23	DIRECT CREDIT JLTW_917079_152 LGIS 0210378196		126.00	734,670.54
31 Mar 23	MERCHANT SMENT 30 Mar 88412 Tyro Settlement		171.65	734,842.19
31 Mar 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0210477720		500.00	735,342.19
31 Mar 23	DIRECT CREDIT A53636 CBA 0210477721		500.00	735,842.19
31 Mar 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0210591536		40.00	735,882.19
31 Mar 23	PAY ANYONE 0180648092Shire of C WBC000030 Muni to Muni	200,000.00		535,882.19
<b>Transaction totals / Closing balance</b>		<b>\$627,960.08</b>	<b>\$47,146.91</b>	<b>\$535,882.19</b>

10-November-2022

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>	4189376
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 2,000,000.00
<b>Deal Date:</b>	10-Nov-2022
<b>Settlement Date:</b>	10-Nov-2022
<b>Maturity Date:</b>	10-May-2023
<b>Interest Rate:</b>	4.0000%
<b>Interest at Maturity:</b>	AUD 39,671.23

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

Regards  
Bendigo and Adelaide Bank Limited

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

10-February-2023

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

Fax: 08 9635 1464

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

**Our Ref:** 4280720  
**Instrument:** Term Deposit  
**Lender:** Shire of Cunderdin  
**Borrower:** Bendigo and Adelaide Bank Limited  
**Principal:** AUD 504,347.95  
**Deal Date:** 10-Feb-2023  
**Settlement Date:** 10-Feb-2023  
**Maturity Date:** 09-Jun-2023  
**Interest Rate:** 4.1000%  
**Interest at Maturity:** AUD 6,741.68

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

Regards  
Bendigo and Adelaide Bank Limited

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

10-March-2023

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

Fax: 08 9635 1464

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

**Our Ref:** 4309307  
**Instrument:** Term Deposit  
**Lender:** Shire of Cunderdin  
**Borrower:** Bendigo and Adelaide Bank Limited  
**Principal:** AUD 506,000.00  
**Deal Date:** 10-Mar-2023  
**Settlement Date:** 10-Mar-2023  
**Maturity Date:** 08-Jun-2023  
**Interest Rate:** 4.0000%  
**Interest at Maturity:** AUD 4,990.68

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

Regards  
Bendigo and Adelaide Bank Limited

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

11-January-2023

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

Fax: 08 9635 1464

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

**Our Ref:** 4249554  
**Instrument:** Term Deposit  
**Lender:** Shire of Cunderdin  
**Borrower:** Bendigo and Adelaide Bank Limited  
**Principal:** AUD 1,252,487.09  
**Deal Date:** 10-Jan-2023  
**Settlement Date:** 10-Jan-2023  
**Maturity Date:** 28-Jun-2023  
**Interest Rate:** 4.2000%  
**Interest at Maturity:** AUD 24,356.58

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

Regards  
Bendigo and Adelaide Bank Limited

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



Statement Period  
31 May 2022 - 30 November 2022**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
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.01 %	0.35 %	0.35 %	0.35 %
18 Aug 2022	0.01 %	0.60 %	0.60 %	0.60 %
20 Sep 2022	0.01 %	0.85 %	0.85 %	0.85 %
18 Oct 2022	0.01 %	0.95 %	0.95 %	0.95 %
09 Nov 2022	0.01 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 May 2022	0.10 %	0.10 %
22 Jul 2022	0.35 %	0.35 %
18 Aug 2022	0.60 %	0.60 %
20 Sep 2022	0.85 %	0.85 %
18 Oct 2022	0.95 %	0.95 %
09 Nov 2022	1.05 %	1.05 %

**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>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>146.78</b>
<b>30/11/22</b>	<b>CLOSING BALANCE</b>			<b>146.78</b>

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
<b>30/12/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
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
<b>31/01/23</b>	<b>CLOSING BALANCE</b>			<b>0.00</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period  
29 July 2022 - 30 December 2022

## Westpac Business One Flexi

Account Name  
CUNDERDIN SHIRE COUNCIL  
COMMUNITY CENTRE TRUST  
INVESTMENT ACCOUNTCustomer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCILBSB Account Number  
036-102 000 073

Opening Balance	+ \$22,162.38
Total Credits	+ \$0.00
Total Debits	- \$22,162.38
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
29/07/22	STATEMENT OPENING BALANCE			22,162.38
07/12/22	Withdrawal Online 1590691 Tfr Westpac Bus	22,162.38		0.00
30/12/22	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

09-December-2022

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

Fax: 08 9635 1464

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

<b>Our Ref:</b>	4217529
<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-Dec-2022
<b>Settlement Date:</b>	07-Dec-2022
<b>Maturity Date:</b>	07-Jun-2023
<b>Interest Rate:</b>	4.1000%
<b>Interest at Maturity:</b>	AUD 7,561.40

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

Regards  
Bendigo and Adelaide Bank Limited

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

09-December-2022

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:** 4217537  
**Instrument:** Term Deposit  
**Lender:** Shire of Cunderdin  
**Borrower:** Bendigo and Adelaide Bank Limited  
**Principal:** AUD 199,607.14  
**Deal Date:** 07-Dec-2022  
**Settlement Date:** 07-Dec-2022  
**Maturity Date:** 07-Jun-2023  
**Interest Rate:** 4.1000%  
**Interest at Maturity:** AUD 4,080.74

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

Regards  
Bendigo and Adelaide Bank Limited

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