

Bendigo Business Solutions Account

/9546 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 Jul 2025 - 31 Jul 2025
Statement number	118
Opening balance on 1 Jul 2025	\$2,024,311.46
Deposits & credits	\$142,420.68
Withdrawals & debits	\$1,000,515.27
Closing Balance on 31 Jul 2025	\$1,166,216.87



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				\$2,024,311.46
1 Jul 25	TFR - INTEREST 0033124546-1202		0.00	2,024,311.46
1 Jul 25	TRANSFER-FEES 0033124546-1202	0.00		2,024,311.46
1 Jul 25	MONTHLY SERVICE FEE	10.00		2,024,301.46
1 Jul 25	INTEREST		0.00	2,024,301.46
1 Jul 25	FEES TRANSFERRED FROM 0033124546-1202	1.40		2,024,300.06
1 Jul 25	BANK CONFIRMATION FEE	30.00		2,024,270.06
1 Jul 25	DIRECT CREDIT Ref YCUN 485370198 Avdata Billing 0420598050		1,095.09	2,025,365.15
1 Jul 25	DIRECT CREDIT A53180 JOE WATTS 0420590009		25.00	2,025,390.15
2 Jul 25	MERCHANT SMENT 01 Jul 88412 Tyro Settlement		250.00	2,025,640.15
2 Jul 25	OSKO PAYMENT MRS JOCELYN DENISE E		431.00	2,026,071.15

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Jul 25	DEPOSIT - CASH MUSEUM BANKING 30/6		387.00	2,026,458.15
3 Jul 25	DIRECT CREDIT Reference 295 Mussareds 0421418750		390.00	2,026,848.15
3 Jul 25	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0421441734		794.98	2,027,643.13
3 Jul 25	DIRECT CREDIT 186 CBA 0421503519		390.00	2,028,033.13
3 Jul 25	DIRECT CREDIT RATES PATRICIA M WOODS 0421656311		50.00	2,028,083.13
3 Jul 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0421703659		390.00	2,028,473.13
4 Jul 25	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		36.00	2,028,509.13
4 Jul 25	DEPOSIT - CASH		54.00	2,028,563.13
4 Jul 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 27/06/2025		103,000.00	2,131,563.13
5 Jul 25	MERCHANT SMENT 04 Jul 88412 Tyro Settlement		450.00	2,132,013.13
7 Jul 25	TRANSFER 00329630921401 385##		390.00	2,132,403.13
7 Jul 25	DIRECT CREDIT 53594 BRADLEY WALKER 0422170050		45.00	2,132,448.13
8 Jul 25	DIRECT CREDIT A53180 JOE WATTS 0422531118		25.00	2,132,473.13
8 Jul 25	OSKO PAYMENT Avada Services Pty L 2449 Standpipe Charges		47.25	2,132,520.38
8 Jul 25	DIRECT CREDIT VPEFT000046493 N Housing Authorit 0422759781		1,572.14	2,134,092.52
9 Jul 25	MERCHANT SMENT 08 Jul 88412 Tyro Settlement		586.80	2,134,679.32
9 Jul 25	DEPOSIT - CASH BANKING 7/07/2025		100.00	2,134,779.32

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
9 Jul 25	DEPOSIT - CASH BANKING 8/07/2025		175.00	2,134,954.32
10 Jul 25	OSKO PAYMENT O'CONNOR RESEARCH GR Org bus deposit bond		250.00	2,135,204.32
10 Jul 25	DIRECT CREDIT SDC Scitech 0423440518		0.30	2,135,204.62
10 Jul 25	DIRECT CREDIT Kellerberrin Shire Shire Kellerbn 0423510665		40.13	2,135,244.75
11 Jul 25	MERCHANT SMENT 10 Jul 88412 Tyro Settlement		100.00	2,135,344.75
11 Jul 25	DEPOSIT - CASH MUSEUM BANKING 11/7		217.50	2,135,562.25
12 Jul 25	MERCHANT SMENT 11 Jul 88412 Tyro Settlement		312.88	2,135,875.13
13 Jul 25	MERCHANT SMENT 12 Jul 88412 Tyro Settlement		150.00	2,136,025.13
15 Jul 25	DIRECT CREDIT A53180 JOE WATTS 0424414198		25.00	2,136,050.13
16 Jul 25	MERCHANT SMENT 15 Jul 88412 Tyro Settlement		9.00	2,136,059.13
16 Jul 25	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 15/07/2025		1,813.78	2,137,872.91
17 Jul 25	MERCHANT SMENT 16 Jul 88412 Tyro Settlement		127.00	2,137,999.91
17 Jul 25	DIRECT CREDIT Reference 295 Mussareds 0425237245		390.00	2,138,389.91
17 Jul 25	DIRECT CREDIT 186 CBA 0425217276		390.00	2,138,779.91
17 Jul 25	DIRECT CREDIT 2505 J SCANLON CBA 0425217277		1,324.00	2,140,103.91
17 Jul 25	DIRECT DEBIT Jun 25 Tyro Fees 0425247612	109.19		2,139,994.72
17 Jul 25	DIRECT CREDIT RATES PATRICIA M WOODS 0425454090		50.00	2,140,044.72
17 Jul 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0425507048		390.00	2,140,434.72
18 Jul 25	DIRECT CREDIT A53563		2,691.10	2,143,125.82
19 Jul 25	MERCHANT SMENT 18 Jul 88412 Tyro Settlement		14.00	2,143,139.82

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
20 Jul 25	MERCHANT SMENT 19 Jul 88412 Tyro Settlement		27.00	2,143,166.82
21 Jul 25	TRANSFER 00329630921401 385##		390.00	2,143,556.82
21 Jul 25	PAY ANYONE 0210626261 Shire of C WBC000030 Muni to muni	200,000.00		1,943,556.82
21 Jul 25	DIRECT CREDIT 53594 BRADLEY WALKER 0425976945		45.00	1,943,601.82
21 Jul 25	DIRECT DEBIT 0602459309 21/07 N AMPOL CLEARING 0426052284	364.68		1,943,237.14
21 Jul 25	OSKO PAYMENT P M BLOODWORTH & P J Inv:2503 Standpipe Water		42.30	1,943,279.44
22 Jul 25	PAY ANYONE 0210626272 SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,743,279.44
22 Jul 25	DIRECT CREDIT A53180 JOE WATTS 0426335000		25.00	1,743,304.44
23 Jul 25	MERCHANT SMENT 22 Jul 88412 Tyro Settlement		27.00	1,743,331.44
23 Jul 25	PAY ANYONE 0210626284 SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,543,331.44
23 Jul 25	DIRECT CREDIT A53075		2,081.33	1,545,412.77
23 Jul 25	DIRECT CREDIT a53024		1,795.56	1,547,208.33
24 Jul 25	PAY ANYONE 0210626293 SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,347,208.33
25 Jul 25	MERCHANT SMENT 24 Jul 88412 Tyro Settlement		377.54	1,347,585.87
25 Jul 25	PAY ANYONE 0210626309 SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,147,585.87
25 Jul 25	DIRECT CREDIT A55462 Lot 24488		1,069.00	1,148,654.87
25 Jul 25	DIRECT CREDIT A53133 Shire Rates FOCUS SETTLEMENT 0427677572		905.71	1,149,560.58
27 Jul 25	MERCHANT SMENT 26 Jul 88412 Tyro Settlement		336.00	1,149,896.58
27 Jul 25	OSKO PAYMENT MRS ISOBEL REYNOLDS Niche Wall Reservation for la>		136.00	1,150,032.58
28 Jul 25	DIRECT CREDIT AFGRI 2506 AFGRI EQUIPMEN 0427828857		414.00	1,150,446.58

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Jul 25	DIRECT CREDIT TryBooking Payment TryBooking Pty L 0428049922		135.00	1,150,581.58
28 Jul 25	DIRECT CREDIT A53133 CBA 0428054169		55.29	1,150,636.87
29 Jul 25	DIRECT CREDIT A53180 JOE WATTS 0428197290		25.00	1,150,661.87
29 Jul 25	DIRECT CREDIT 538090 DEPT OF FIRE & E 0428421226		13,365.00	1,164,026.87
30 Jul 25	DIRECT CREDIT 2494 LB Minerals Pty 0428679035		1,100.00	1,165,126.87
31 Jul 25	OSKO PAYMENT Kay Squibb Squibb Inv2513		260.00	1,165,386.87
31 Jul 25	DIRECT CREDIT 186 CBA 0428938382		390.00	1,165,776.87
31 Jul 25	DIRECT CREDIT Reference 295 Mussareds 0428958813		390.00	1,166,166.87
31 Jul 25	DIRECT CREDIT RATES PATRICIA M WOODS 0429138823		50.00	1,166,216.87
Transaction totals / Closing balance		\$1,000,515.27	\$142,420.68	\$1,166,216.87

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

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