



Statement Period
31 January 2024 - 06 February 2024

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	+ \$26,446.61
Total Credits	+ \$1,005,247.82
Total Debits	- \$36,037.97
Closing Balance	+ \$995,656.46

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
31/01/24	STATEMENT OPENING BALANCE			26,446.61
01/02/24	Direct Credit Returned 310124 Lodgement Ref Pay 91 Answer 5		635.01	27,081.62
01/02/24	Deposit S A Lindquist Lindquist		50.00	27,131.62
01/02/24	Deposit Elliott B 52906 Elliott		100.00	27,231.62
01/02/24	Deposit Ampac Debt Recov 120293		180.00	27,411.62
01/02/24	Deposit Shire Of Cunderd Muni to muni		200,000.00	227,411.62
01/02/24	Deposit Shire Of Cunderd Muni To Muni		200,000.00	427,411.62
01/02/24	Deposit 0001324 Bpay 1000534140 Anz1585608816		40.00	427,451.62
01/02/24	Deposit 0001324 Bpay 1000536627 WBC2067889Int		150.00	427,601.62
01/02/24	Deposit 0001324 Bpay 1000536539 Ing0000565949		330.00	427,931.62
01/02/24	Activity Fee - Refer Analysis & Fee Stmt WBC 846976790442 7664914276	137.28		427,794.34
01/02/24	Monthly Plan Fee	10.00		427,784.34
02/02/24	Deposit Shire Of Cunderd Muni To Muni		200,000.00	627,784.34
02/02/24	Deposit 0001324 Bpay 548487 WBC8643719Int		30.00	627,814.34
02/02/24	Deposit 0001324 Bpay 1000530593 CBA0345365715		50.00	627,864.34
05/02/24	Deposit-Osko Payment 2107996 Alan R Jones Alan R Jones Rental		448.00	628,312.34



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
05/02/24	Periodical Payment From Kaye Winterswyk Rent		375.00	628,687.34
05/02/24	Deposit Landgate Eas2 Payment Jan-2		1,482.06	630,169.40
05/02/24	Deposit Shire Of Cunderd Muni To Muni		200,000.00	830,169.40
05/02/24	Deposit Shire Of Cunderd Muni To Muni		200,000.00	1,030,169.40
05/02/24	Deposit 0001324 Bpay 1000547500 Anz1319595100		100.00	1,030,269.40
05/02/24	Deposit 0001324 Bpay 1000529045 Nab3120939117		373.19	1,030,642.59
05/02/24	Withdrawal Online 1718986 Pymt Fh Pe 3101 Fhpe	635.01		1,030,007.58
05/02/24	Payment By Authority To Superchoice P/L 490367426450010502	8,069.29		1,021,938.29
06/02/24	Deposit State Revenue De Esl01022400132516R		49.00	1,021,987.29
06/02/24	Deposit State Revenue De Pen01022400132515R		460.05	1,022,447.34
06/02/24	Deposit 0001324 Bpay 1000531695 CBA0146082341		395.51	1,022,842.85
06/02/24	Withdrawal Mobile 1327060 Pymt Creditorsb Creditorsbatch3141	13,213.63		1,009,629.22
06/02/24	Withdrawal Mobile 1545398 Pymt Creditorsb Creditorsbatch3143	275.86		1,009,353.36
06/02/24	Withdrawal/Cheque 011897	10,565.31		998,788.05
06/02/24	Withdrawal/Cheque 011898	3,131.59		995,656.46
06/02/24	CLOSING BALANCE			995,656.46

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Westpac Business One Plus

Statement Period
06 February 2024 - 13 February 2024

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$995,656.46
Total Credits	+ \$4,364.80
Total Debits	- \$29,982.01
Closing Balance	+ \$970,039.25

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/02/24	STATEMENT OPENING BALANCE			995,656.46
07/02/24	Deposit 0001324 Bpay 548487 CBA0146420434		50.00	995,706.46
07/02/24	Deposit 0001324 Bpay 1000529027 CBA0146366219		466.19	996,172.65
08/02/24	Deposit 0001324 Bpay 1000534140 Anz1267235428		40.00	996,212.65
08/02/24	Deposit 0001324 Bpay 1000535899 Anz6579928359		909.41	997,122.06
09/02/24	Deposit Online 2707582 Pymt Norman Jas Ken Jasper rent		375.00	997,497.06
09/02/24	Deposit 0001324 Bpay 548487 WBC8347804Int		30.00	997,527.06
09/02/24	Deposit 0001324 Bpay 1000530733 CBA0060850304		72.00	997,599.06
09/02/24	Deposit 0001324 Bpay 1000547485 CBA0147216467		100.00	997,699.06
09/02/24	Withdrawal Online Multi 1367765 Pymt Creditorsb Creditorsbatch3151	29,706.15		967,992.91
09/02/24	Withdrawal Online 1734058 Pymt Creditorsb Creditorsbatch3108	275.86		967,717.05
12/02/24	Deposit Reilly T 146		375.00	968,092.05
12/02/24	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	968,467.05



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/02/24	Deposit 0001324 Bpay 1000535969 Nab5161750531		1,322.20	969,789.25
13/02/24	Deposit 0001324 Bpay 1000536830 CBA0548120922		250.00	970,039.25
13/02/24	CLOSING BALANCE			970,039.25

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MORE INFORMATION

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

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

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

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

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

The Westpac Choice - Concession (Basic) account is a transaction account designed for eligible Health Care or Pensioner Concession card holders and offers no monthly Account-Keeping Fee, no Overdraw Preference feature (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn), no Overdrawn Fee, and no Dishonour fees.

To be eligible for this account, you must hold one of the following concession cards issued by the Australian Government: Pensioner Concession Card, Health Care Card or Commonwealth Seniors Health Card. All account holders must hold a valid Concession card.

If you would like more information or would like to apply for the Westpac Choice - Concession (Basic) account, please visit westpac.com.au/concession, 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 and consider whether the product is right for you. Please consider that the features of the Concession



Westpac Business One Plus

Statement Period
13 February 2024 - 20 February 2024Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-102 Account Number
000 030

Opening Balance	+ \$970,039.25
Total Credits	+ \$53,516.01
Total Debits	- \$129,948.24
Closing Balance	+ \$893,607.02

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/02/24	STATEMENT OPENING BALANCE			970,039.25
14/02/24	Deposit Ato Ato75587374670I001		29,853.00	999,892.25
14/02/24	Deposit 0001324 Bpay 1000535792 CBA0148215192		326.55	1,000,218.80
14/02/24	Withdrawal Online Multi 1462732 Pymt Staffpaysp Staffpayspe130224	51,955.16		948,263.64
15/02/24	Deposit S A Lindquist Lindquist		50.00	948,313.64
15/02/24	Deposit Elliott B 52906 Elliott		100.00	948,413.64
15/02/24	Deposit 0001324 Bpay 1000534140 Anz6832895470		40.00	948,453.64
15/02/24	Deposit 0001324 Bpay 1000536548 Nab3092725468		199.00	948,652.64
15/02/24	Deposit 0001324 Bpay 1000536627 WBC1331261Int		200.00	948,852.64
15/02/24	Withdrawal Online 1175634 Pymt Creditrosb Creditorsbatch3108	9,239.65		939,612.99
15/02/24	Withdrawal Online Multi 1739737 Pymt Creditorsb Creditorsbatch3161	51,860.45		887,752.54
16/02/24	Deposit Government Of WA EFT160224-01		20,117.00	907,869.54
16/02/24	Deposit 0001324 Bpay 548487 WBC3991786Int		30.00	907,899.54
19/02/24	Deposit-Osko Payment 2186392 Alan R Jones Alan R Jones Rental		448.00	908,347.54



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/02/24	Periodical Payment From Kaye Winterswyk Rent		375.00	908,722.54
19/02/24	Deposit 0001324 Bpay 1000549218 WBC8670308Int		261.65	908,984.19
19/02/24	Deposit 0001324 Bpay 1000543856 WBC2827795Int		348.37	909,332.56
19/02/24	Deposit 0001324 Bpay 1000529045 Nab3160167113		371.53	909,704.09
19/02/24	Deposit 0001324 Bpay 1000529027 Nab3160367352		464.31	910,168.40
19/02/24	Withdrawal/Cheque 011899	4,625.95		905,542.45
19/02/24	Withdrawal/Cheque 011900	12,267.03		893,275.42
20/02/24	Deposit 0001324 Bpay 1000536131 Nab5161411670		331.60	893,607.02
20/02/24	CLOSING BALANCE			893,607.02

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MORE INFORMATION

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Westpac Business One Plus

Statement Period
20 February 2024 - 27 February 2024Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-102 Account Number
000 030

Opening Balance	+ \$893,607.02
Total Credits	+ \$243,282.21
Total Debits	- \$68,629.84
Closing Balance	+ \$1,068,259.39

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/02/24	STATEMENT OPENING BALANCE			893,607.02
21/02/24	Deposit 0001324 Bpay 548487 CBA0140472157		50.00	893,657.02
21/02/24	Deposit 0001324 Bpay 1000552395 Anz5691023913		935.00	894,592.02
21/02/24	Withdrawal Online Multi 1977710 Pymt Creditorsb Creditorsbatch3167	59,999.78		834,592.24
22/02/24	Deposit Ampac Debt Recov 120976		80.00	834,672.24
22/02/24	Deposit 0001324 Bpay 1000534140 Anz5252895240		40.00	834,712.24
22/02/24	Deposit 0001324 Bpay 1000537075 WBC4303144Int		73.02	834,785.26
22/02/24	Deposit 0001324 Bpay 1000533297 WBC9318041Int		321.00	835,106.26
22/02/24	Deposit 0001324 Bpay 1000532520 WBC3457534Int		450.00	835,556.26
22/02/24	Deposit 0001324 Bpay 1000534478 WBC9312192Int		525.26	836,081.52
22/02/24	Payment By Authority To Superchoice P/L 709767426450012202	8,354.20		827,727.32
23/02/24	Deposit Online 2673972 Pymt Norman Jas Ken Jasper rent		375.00	828,102.32
23/02/24	Deposit Lgis Lgis		231,905.44	1,060,007.76



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/02/24	Deposit 0001324 Bpay 548487 WBC1697443Int		30.00	1,060,037.76
23/02/24	Deposit 0001324 Bpay 1000530593 CBA0341344162		50.00	1,060,087.76
23/02/24	Deposit 0001324 Bpay 1000530733 CBA0064292340		72.00	1,060,159.76
23/02/24	Deposit 0001324 Bpay 1000547485 CBA0141216781		100.00	1,060,259.76
23/02/24	Deposit 0001324 Bpay 1000536122 CBA0441365739		204.00	1,060,463.76
23/02/24	Withdrawal Online 1232362 Pymt Creditorsb Creditorsbatch3170	275.86		1,060,187.90
26/02/24	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	1,060,562.90
26/02/24	Deposit Reilly T 146		375.00	1,060,937.90
26/02/24	Deposit 0001324 Bpay 1000535163 Nab3085509789		6.73	1,060,944.63
26/02/24	Deposit 0001324 Bpay 1000531668 Nab3085509758		10.51	1,060,955.14
26/02/24	Deposit 0001324 Bpay 1000528554 Nab3085409737		18.92	1,060,974.06
26/02/24	Deposit 0001324 Bpay 1000530441 WBC6436373Int		100.00	1,061,074.06
26/02/24	Deposit 0001324 Bpay 1000529461 WBC6541986Int		100.00	1,061,174.06
26/02/24	Deposit 0001324 Bpay 1000535491 WBC5471929Int		248.00	1,061,422.06
26/02/24	Deposit 0001324 Bpay 1000529753 WBC0157846Int		400.00	1,061,822.06
27/02/24	Deposit 0001324 Bpay 1000533385 Anz8956200003		694.15	1,062,516.21
27/02/24	Deposit 0001324 Bpay 1000533048 Nab3135160222		1,295.84	1,063,812.05
27/02/24	Deposit 0001324 Bpay 1000532405 Anz8956200001		2,067.16	1,065,879.21
27/02/24	Deposit 0001324 Bpay 1000533215 Anz8956200002		2,380.18	1,068,259.39
27/02/24	CLOSING BALANCE			1,068,259.39

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Westpac Business One Plus

Statement Period
27 February 2024 - 29 February 2024

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$1,068,259.39
Total Credits	+ \$2,281.70
Total Debits	- \$73,540.74
Closing Balance	+ \$997,000.35


TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/02/24	STATEMENT OPENING BALANCE			1,068,259.39
28/02/24	Deposit 0001324 Bpay 1000533297 WBC4727306Int		321.00	1,068,580.39
28/02/24	Deposit 0001324 Bpay 1000532520 WBC4294536Int		450.00	1,069,030.39
28/02/24	Withdrawal Online Multi 1303870 Pymt Staff Pays Staffpayspe270224	51,434.39		1,017,596.00
29/02/24	Deposit S A Lindquist Lindquist		50.00	1,017,646.00
29/02/24	Deposit Elliott B 52906 Elliott		100.00	1,017,746.00
29/02/24	Deposit 0001324 Bpay 1000534140 Anz3646425756		40.00	1,017,786.00
29/02/24	Deposit 0001324 Bpay 1000531783 Anz9903416449		150.00	1,017,936.00
29/02/24	Deposit 0001324 Bpay 1000531853 Cru3365312597		236.30	1,018,172.30
29/02/24	Deposit 0001324 Bpay 1000536991 CBA0005917950		934.40	1,019,106.70
29/02/24	Withdrawal Online Multi 1286252 Pymt Creditorsb Creditorsbatch3173	22,106.35		997,000.35
29/02/24	CLOSING BALANCE			997,000.35

CONVENIENCE AT YOUR FINGERTIPS

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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 Feb 2024 - 29 Feb 2024
 Statement number 101
 Opening balance on 1 Feb 2024 \$3,840,668.43
 Deposits & credits \$27,566.04
 Withdrawals & debits \$2,301,898.89
Closing Balance on 29 Feb 2024 \$1,566,335.58



Any questions?

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

Bendigo Business Solutions Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$3,840,668.43
1 Feb 24	TFR - INTEREST 0033124546-1202		0.00	3,840,668.43
1 Feb 24	TRANSFER-FEES 0033124546-1202	0.00		3,840,668.43
1 Feb 24	MONTHLY SERVICE FEE	10.00		3,840,658.43
1 Feb 24	INTEREST		0.00	3,840,658.43
1 Feb 24	Monthly Transaction Summary			
	COLLECTION ITEMS (5 @ 0.70)	3.50		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	3.90		
	ACCOUNT REBATE		3.90	
	Total Rebates		3.90	
	Net Transaction Fees for January 24	0.00		3,840,658.43
1 Feb 24	MERCHANT SMENT 31 Jan 88412 Tyro Settlement		810.90	3,841,469.33
1 Feb 24	PAY ANYONE 0183349939SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		3,641,469.33

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Feb 24	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0286635901		375.00	3,641,844.33
1 Feb 24	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0286728688		367.80	3,642,212.13
1 Feb 24	DIRECT CREDIT 186 CBA 0286752186		375.00	3,642,587.13
1 Feb 24	DIRECT CREDIT Ref YCUN 484917273 Avdata Billing 0286763297		1,813.34	3,644,400.47
1 Feb 24	DIRECT CREDIT RATES PATRICIA M WOODS 0286878104		50.00	3,644,450.47
1 Feb 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0286981177		375.00	3,644,825.47
2 Feb 24	MERCHANT SMENT 01 Feb 88412 Tyro Settlement		1,677.00	3,646,502.47
2 Feb 24	PAY ANYONE 0183349946SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		3,446,502.47
2 Feb 24	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0287140660		50.00	3,446,552.47
2 Feb 24	DIRECT CREDIT 14 Robyn 303 Rent BENJAMIN DAVIES 0287141646		525.00	3,447,077.47
2 Feb 24	DIRECT CREDIT 2010 N Youth Affairs Co 0287181047		550.00	3,447,627.47
3 Feb 24	PAY ANYONE 0183349949SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		3,247,627.47
3 Feb 24	MERCHANT SMENT 02 Feb 88412 Tyro Settlement		5.00	3,247,632.47
4 Feb 24	PAY ANYONE 0183349958SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		3,047,632.47
4 Feb 24	MERCHANT SMENT 03 Feb 88412 Tyro Settlement		334.75	3,047,967.22
5 Feb 24	DIRECT CREDIT 53594 BRADLEY WALKER 0287425991		45.00	3,048,012.22
5 Feb 24	DIRECT CREDIT Rent GCWA 0287435219		927.10	3,048,939.32

534BH188 / E-0 / S-1325 / I-1325 / 0033124546075644

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
5 Feb 24	DIRECT CREDIT Jason Hitch Rates Jason Hitch 0287435220		175.00	3,049,114.32
5 Feb 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0287608699		375.00	3,049,489.32
6 Feb 24	DIRECT CREDIT A53180 JOE WATTS 0287744566		25.00	3,049,514.32
6 Feb 24	DEPOSIT - CASH BANKING 2/2/24		66.00	3,049,580.32
6 Feb 24	DIRECT CREDIT VPEFT000008449 N Housing Authorit 0287943645		1,465.86	3,051,046.18
7 Feb 24	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 06/02/24		473.00	3,051,519.18
7 Feb 24	OSKO PAYMENT Avada Services Pty L Standpipe Charges		47.85	3,051,567.03
7 Feb 24	OSKO PAYMENT Avada Services Pty L Standpipe Charges		88.65	3,051,655.68
7 Feb 24	OSKO PAYMENT Avada Services Pty L Standpipe Charges		47.10	3,051,702.78
8 Feb 24	OSKO PAYMENT Theodore Valerio airport lease		1,996.80	3,053,699.58
8 Feb 24	MERCHANT SMENT 07 Feb 88412 Tyro Settlement		12.00	3,053,711.58
8 Feb 24	OSKO PAYMENT MORTLOCK TIMBER PTY		516.00	3,054,227.58
8 Feb 24	OSKO PAYMENT EARTHSTYLE CONTRACTI Earthstyle 1975		199.50	3,054,427.08
9 Feb 24	DEPOSIT - CASH BANKING 08/02/2024		443.20	3,054,870.28
9 Feb 24	OSKO PAYMENT MRS JOCELYN DENISE E A53413		500.00	3,055,370.28
11 Feb 24	MERCHANT SMENT 10 Feb 88412 Tyro Settlement		138.00	3,055,508.28
11 Feb 24	OSKO PAYMENT P J MARSH rates		397.50	3,055,905.78
12 Feb 24	OSKO PAYMENT MS HAYLEY MARIE BURG Bowman Brush		1,349.85	3,057,255.63
13 Feb 24	DIRECT CREDIT A53180 JOE WATTS 0289428190		25.00	3,057,280.63
13 Feb 24	DEPOSIT - CASH BANKING 12/02/24		120.00	3,057,400.63

534BH188 / E-0 / S-1326 / I-1326 / 0033124546075644

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
14 Feb 24	MERCHANT SMENT 13 Feb 88412 Tyro Settlement		464.78	3,057,865.41
14 Feb 24	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 13/02/2024		247.00	3,058,112.41
15 Feb 24	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0290128714		375.00	3,058,487.41
15 Feb 24	DIRECT CREDIT EFT001735 GENUS SERVICES P 0290120844		205.50	3,058,692.91
15 Feb 24	DIRECT CREDIT 186 CBA 0290110712		375.00	3,059,067.91
15 Feb 24	DEPOSIT - CASH BANKING 14/02/2024		22.00	3,059,089.91
15 Feb 24	DIRECT DEBIT BOND REF 8678/24 BOND ADMINISTRAT 0290256512	922.00		3,058,167.91
15 Feb 24	DIRECT CREDIT RATES PATRICIA M WOODS 0290324170		50.00	3,058,217.91
15 Feb 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0290422103		375.00	3,058,592.91
16 Feb 24	MERCHANT SMENT 15 Feb 88412 Tyro Settlement		303.25	3,058,896.16
16 Feb 24	DIRECT CREDIT 14 Robyn 303 Rent BENJAMIN DAVIES 0290580565		525.00	3,059,421.16
16 Feb 24	DEPOSIT - CASH BANKING 15.2.24		100.00	3,059,521.16
16 Feb 24	DIRECT CREDIT LGIS LGIS 0290691103		400.00	3,059,921.16
17 Feb 24	MERCHANT SMENT 16 Feb 88412 Tyro Settlement		335.16	3,060,256.32
19 Feb 24	DIRECT CREDIT 53594 BRADLEY WALKER 0290865219		45.00	3,060,301.32
19 Feb 24	DIRECT DEBIT Jan 24 Tyro Fees 0290863102	146.41		3,060,154.91
19 Feb 24	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 16/02/2024		58.00	3,060,212.91
19 Feb 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0291045124		375.00	3,060,587.91
20 Feb 24	DIRECT CREDIT A53180 JOE WATTS 0291183064		25.00	3,060,612.91
21 Feb 24	DIRECT DEBIT 0602459309 21/02 N AMPOL CLEARING 0291554401	820.48		3,059,792.43

534BH188 / E-0 / S-1327 / I-1327 / 0033124546075644

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
21 Feb 24	TRANSFER BENDIGO TREASURY DEPOSIT	1,000,000.00		2,059,792.43
21 Feb 24	TRANSFER BENDIGO TREASURY DEPOSIT	500,000.00		1,559,792.43
22 Feb 24	MERCHANT SMENT 21 Feb 88412 Tyro Settlement		1,622.75	1,561,415.18
22 Feb 24	DIRECT CREDIT A53150		686.77	1,562,101.95
22 Feb 24	OSKO PAYMENT KYLIE BOWMAN Kylie Bowman Dog Registration		50.00	1,562,151.95
23 Feb 24	MERCHANT SMENT 22 Feb 88412 Tyro Settlement		136.00	1,562,287.95
23 Feb 24	DIRECT CREDIT 51837 CUND MCLEODS 0292431618		1.00	1,562,288.95
24 Feb 24	MERCHANT SMENT 23 Feb 88412 Tyro Settlement		332.00	1,562,620.95
25 Feb 24	MERCHANT SMENT 24 Feb 88412 Tyro Settlement		403.60	1,563,024.55
27 Feb 24	DIRECT CREDIT A53180 JOE WATTS 0292898152		25.00	1,563,049.55
27 Feb 24	DEPOSIT - CASH BANKING 26/2/24		50.00	1,563,099.55
27 Feb 24	OSKO PAYMENT CUNDERDIN BOWLING CL hire of bus ILRR		229.10	1,563,328.65
28 Feb 24	DEPOSIT - CASH BANKING 27/2/2024		1,389.50	1,564,718.15
28 Feb 24	OSKO PAYMENT JOHN CATTALINI Invoice 2027		42.15	1,564,760.30
29 Feb 24	MERCHANT SMENT 28 Feb 88412 Tyro Settlement		50.00	1,564,810.30
29 Feb 24	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0293612667		375.00	1,565,185.30
29 Feb 24	DIRECT CREDIT 186 CBA 0293593951		375.00	1,565,560.30
29 Feb 24	OSKO PAYMENT LOUISE PICCIRILLI Louise Piccirilli rates		100.00	1,565,660.30
29 Feb 24	DIRECT CREDIT A53186 I Mitchell		358.13	1,566,018.43
29 Feb 24	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0293811072		267.15	1,566,285.58

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Feb 24	DIRECT CREDIT RATES PATRICIA M WOODS 0293824935		50.00	1,566,335.58
Transaction totals / Closing balance		\$2,301,898.89	\$27,566.04	\$1,566,335.58

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.

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.

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
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21-February-2024

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref: 4668436
Instrument: Term Deposit
Lender: Shire of Cunderdin
Borrower: Bendigo and Adelaide Bank Limited
Principal: AUD 1,000,000.00
Deal Date: 21-Feb-2024
Settlement Date: 21-Feb-2024
Maturity Date: 20-Jun-2024
Interest Rate: 4.7600%
Interest at Maturity: AUD 15,649.32

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.

21-February-2024

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	4668437
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 500,000.00
Deal Date:	21-Feb-2024
Settlement Date:	21-Feb-2024
Maturity Date:	20-Jun-2024
Interest Rate:	4.7600%
Interest at Maturity:	AUD 7,824.66

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

Regards
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.
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Westpac Business Cash Reserve

Statement Period
31 May 2023 - 30 November 2023

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
12 May 2023	0.01 %	1.45 %	1.45 %	1.45 %
20 Jun 2023	0.01 %	1.55 %	1.55 %	1.55 %
03 Nov 2023	0.01 %	1.35 %	1.35 %	1.35 %

Effective Date	Over \$99999 to \$499999	Over \$499999
12 May 2023	1.45 %	1.45 %
20 Jun 2023	1.55 %	1.55 %
03 Nov 2023	1.35 %	1.35 %

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
31/05/23	STATEMENT OPENING BALANCE			146.78
30/11/23	CLOSING BALANCE			146.78

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 July 2023 - 31 January 2024

Westpac Business One

Account Name
CUNDERDIN SHIRE COUNCIL TRUST
WORKING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB
036-172 Account Number
122 981

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/23	STATEMENT OPENING BALANCE			0.00
31/01/24	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

20-December-2023

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:	4607906
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 1,421,752.23
Deal Date:	20-Dec-2023
Settlement Date:	20-Dec-2023
Maturity Date:	20-Jun-2024
Interest Rate:	5.0100%
Interest at Maturity:	AUD 35,712.47

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

Regards
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.
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05-December-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:	4589492
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 369,862.05
Deal Date:	05-Dec-2023
Settlement Date:	05-Dec-2023
Maturity Date:	05-Jun-2024
Interest Rate:	4.8900%
Interest at Maturity:	AUD 9,067.90

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.

05-December-2023

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:	4589480
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 225,369.49
Deal Date:	05-Dec-2023
Settlement Date:	05-Dec-2023
Maturity Date:	05-Jun-2024
Interest Rate:	4.8900%
Interest at Maturity:	AUD 5,525.38

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

Regards
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.
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