



Westpac Business One Plus

Statement Period
31 March 2026 - 07 April 2026

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$475,183.68
Total Credits	+ \$6,097.92
Total Debits	- \$151.72
Closing Balance	+ \$481,129.88

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
31/03/26	STATEMENT OPENING BALANCE			475,183.68
01/04/26	Deposit Ampac Debt Recov 144774		300.00	475,483.68
01/04/26	Deposit Ato Ato75587374670I001		2,420.00	477,903.68
01/04/26	Deposit 0001324 Bpay 1000529461 WBC2592117Int		100.00	478,003.68
01/04/26	Deposit 0001324 Bpay 1000530441 WBC1842707Int		100.00	478,103.68
01/04/26	Activity Fee - Refer Analysis & Fee Stmt WBC 846970564326 7664935523	126.72		477,976.96
01/04/26	Monthly Plan Fee	10.00		477,966.96
01/04/26	Excess Transaction Fee	15.00		477,951.96
02/04/26	Deposit 0001324 Bpay 1000547485 CBA0143664943		50.00	478,001.96
07/04/26	Deposit Online 2482901 Pymt Norman Jas Ken Jasper rent		390.00	478,391.96
07/04/26	Deposit Heather Matthews Hb Matthews		390.00	478,781.96
07/04/26	Deposit Landgate Eas2 Payment Mar-2		2,047.92	480,829.88
07/04/26	Deposit 0001324 Bpay 1000530593 CBA0144032081		50.00	480,879.88
07/04/26	Deposit 0001324 Bpay 1000530441 WBC1366060Int		50.00	480,929.88
07/04/26	Deposit 0001324 Bpay 1000529461 WBC8826093Int		50.00	480,979.88



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/04/26	Deposit 0001324 Bpay 548487 WBC4915899Int		50.00	481,029.88
07/04/26	Deposit 0001324 Bpay 1000547500 Anz8519895827		100.00	481,129.88
07/04/26	CLOSING BALANCE			481,129.88

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-102 00-0030

01 APR 2026

		Volume	Unit Price	Fee
Total	Cheques Written	10	\$3.00	\$15.00
\$15.00				

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.

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Statement Period
07 April 2026 - 14 April 2026

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	+ \$481,129.88
Total Credits	+ \$12,955.24
Total Debits	- \$161,728.61
Closing Balance	+ \$332,356.51

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/04/26	STATEMENT OPENING BALANCE			481,129.88
08/04/26	Deposit Reilly T 146		390.00	481,519.88
08/04/26	Deposit 0001324 Bpay 1000553132 WBC7102287Int		43.79	481,563.67
08/04/26	Deposit 0001324 Bpay 1000552599 WBC8737120Int		278.55	481,842.22
08/04/26	Deposit 0001324 Bpay 1000529823 WBC0678969Int		1,455.01	483,297.23
08/04/26	Withdrawal Online Multi 1369754 Pymt Payroll Pe Payroll Pe07.04.26	64,098.98		419,198.25
09/04/26	Deposit-Osko Payment 2187589 Mrs Jannine Carole Cirulis J Cirulis 12 Hastie st Cunderdin		200.00	419,398.25
09/04/26	Deposit Elliott B 52906 Elliott		50.00	419,448.25
09/04/26	Deposit S A Lindquist Lindquist		50.00	419,498.25
09/04/26	Deposit 0001324 Bpay 1000547485 CBA0145355241		50.00	419,548.25
09/04/26	Deposit 0001324 Bpay 1000535093 WBC3185746Int		113.00	419,661.25
09/04/26	Deposit 0001324 Bpay 1000535525 WBC4109557Int		284.35	419,945.60
09/04/26	Deposit 0001324 Bpay 1000554599 Bbl2115887297		1,834.55	421,780.15
09/04/26	Payment By Authority To Superchoice P/L 490267426450010904	11,631.42		410,148.73



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/04/26	Deposit Ampac Debt Recov Clientcnrefund1139		891.00	411,039.73
10/04/26	Deposit 0001324 Bpay 1000530593 CBA0145728160		50.00	411,089.73
10/04/26	Deposit 0001324 Bpay 1000531914 Ing0000035989		100.00	411,189.73
10/04/26	Deposit 0001324 Bpay 1000532238 WBC3439904Int		546.57	411,736.30
10/04/26	Deposit 0001324 Bpay 1000531871 Bbl2115922728		554.05	412,290.35
10/04/26	Deposit 0001324 Bpay 1000549360 WBC3877211Int		861.10	413,151.45
10/04/26	Deposit 0001324 Bpay 1000554775 WBC1213285Int		3,338.96	416,490.41
10/04/26	Withdrawal Online Multi 1789985 Pymt Creditorsb Creditorsbatch3817	85,998.21		330,492.20
13/04/26	Deposit 0001324 Bpay 1000528688 Bql00051452		500.00	330,992.20
13/04/26	Deposit 0001324 Bpay 1000534210 Nab5164100710		508.31	331,500.51
14/04/26	Deposit-Osko Payment 2188767 Alan Pam Jones Alan Pam Jones Rent		466.00	331,966.51
14/04/26	Periodical Payment From Kaye Winterswyk Rent		390.00	332,356.51
14/04/26	CLOSING BALANCE			332,356.51

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Westpac Business One Plus

Statement Period
14 April 2026 - 21 April 2026

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB
036-102

Account Number
000 030

Opening Balance	+ \$332,356.51
Total Credits	+ \$405,006.73
Total Debits	- \$172,343.98
Closing Balance	+ \$565,019.26

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/04/26	STATEMENT OPENING BALANCE			332,356.51
15/04/26	Deposit State Revenue De Esl09042600148370R		90.84	332,447.35
15/04/26	Deposit State Revenue De Pen09042600148371R		967.15	333,414.50
15/04/26	Withdrawal/Cheque 012043	3,466.37		329,948.13
15/04/26	Withdrawal/Cheque 012044	2,757.51		327,190.62
16/04/26	Deposit 0001324 Bpay 1000547485 CBA0147229980		50.00	327,240.62
16/04/26	Deposit 0001324 Bpay 1000531914 Ing0000828593		100.00	327,340.62
17/04/26	Deposit-Osko Payment 2356306 Tina Smith Cousin burial Purslowe Tinetti Fune		1,512.00	328,852.62
17/04/26	Deposit Online 2470115 Pymt Norman Jas Ken Jasper rent		390.00	329,242.62
17/04/26	Deposit 0001324 Bpay 1000530593 CBA0147701753		50.00	329,292.62
17/04/26	Deposit 0001324 Bpay 548487 WBC8728562Int		50.00	329,342.62
17/04/26	Deposit 0001324 Bpay 1000531783 Anz0415975907		200.00	329,542.62
17/04/26	Deposit 0001324 Bpay 1000529805 Ing0000639341		536.74	330,079.36



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/04/26	Withdrawal Mobile Multi 1884993 Pymt Creditorsb Creditorsbatch3821	47,345.19		282,734.17
17/04/26	Withdrawal Mobile Multi 1885791 Pymt Creditorba Creditorsbatch3826	118,341.78		164,392.39
20/04/26	Deposit Reilly T 146		390.00	164,782.39
20/04/26	Deposit Heather Matthews Hb Matthews		390.00	165,172.39
20/04/26	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	365,172.39
20/04/26	Deposit 0001324 Bpay 1000535589 Anz5558991132		280.00	365,452.39
21/04/26	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	565,452.39
21/04/26	Payment By Authority To Ampol Clearing 0602459309 21/04	433.13		565,019.26
21/04/26	CLOSING BALANCE			565,019.26

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Westpac Business One Plus

Statement Period
21 April 2026 - 28 April 2026

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$565,019.26
Total Credits	+ \$605,578.13
Total Debits	- \$97,421.03
Closing Balance	+ \$1,073,176.36

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/26	STATEMENT OPENING BALANCE			565,019.26
22/04/26	Deposit Dewr Deteti2Smoore		1,750.00	566,769.26
22/04/26	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	766,769.26
22/04/26	Deposit 0001324 Bpay 1000536548 Nab3090443075		130.00	766,899.26
22/04/26	Withdrawal Online Multi 1350215 Pymt Payroll Pe Payrollpe21.04.26	64,808.09		702,091.17
22/04/26	Payment By Authority To Superchoice P/L 331567426450012204	11,451.19		690,639.98
23/04/26	Deposit Elliott B 52906 Elliott		50.00	690,689.98
23/04/26	Deposit S A Lindquist Lindquist		50.00	690,739.98
23/04/26	Deposit State Revenue De Esl16042600148477R		170.14	690,910.12
23/04/26	Deposit State Revenue De Pen16042600148476R		1,785.49	692,695.61
23/04/26	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	892,695.61
23/04/26	Deposit 0001324 Bpay 1000547485 CBA0149122068		50.00	892,745.61
23/04/26	Withdrawal/Cheque 012045	5,309.49		887,436.12
23/04/26	Withdrawal/Cheque 012046	14,902.26		872,533.86
24/04/26	Deposit Shire Of Cunderd To WBC Muni Acc		200,000.00	1,072,533.86
24/04/26	Deposit 0001324 Bpay 1000530593 CBA0149537406		50.00	1,072,583.86



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/26	Withdrawal Mobile Multi 1885187 Pymt Creditorsb Creditorsbatch3832	950.00		1,071,633.86
27/04/26	Deposit 0001324 Bpay 1000529814 Nab3062737517		247.00	1,071,880.86
28/04/26	Deposit-Osko Payment 2197480 Alan Pam Jones Alan Pam Jones Rent		466.00	1,072,346.86
28/04/26	Periodical Payment From Kaye Winterswyk Rent		390.00	1,072,736.86
28/04/26	Deposit 0001324 Bpay 1000536627 WBC3762619Int		14.16	1,072,751.02
28/04/26	Deposit 0001324 Bpay 1000555460 WBC2506491Int		212.67	1,072,963.69
28/04/26	Deposit 0001324 Bpay 1000555503 WBC9099715Int		212.67	1,073,176.36
28/04/26	CLOSING BALANCE			1,073,176.36

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28 April 2026 - 30 April 2026

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MUNICIPAL OPERATING ACCOUNT**

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$1,073,176.36
Total Credits	+ \$9,212.59
Total Debits	- \$275,913.46
Closing Balance	+ \$806,475.49

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/26	STATEMENT OPENING BALANCE			1,073,176.36
29/04/26	Deposit 0001324 Bpay 1000529461 WBC5463511Int		100.00	1,073,276.36
29/04/26	Deposit 0001324 Bpay 1000531914 Ing4157381322		100.00	1,073,376.36
29/04/26	Deposit 0001324 Bpay 1000530441 WBC9480815Int		150.00	1,073,526.36
29/04/26	Withdrawal Online Multi 1723023 Pymt Creditorsb Creditorsbatch3836	34,661.99		1,038,864.37
30/04/26	Deposit Fulwood Grain Co Rb20395944200		194.02	1,039,058.39
30/04/26	Deposit 0001324 Bpay 1000547485 CBA0141087190		50.00	1,039,108.39
30/04/26	Deposit 0001324 Bpay 1000555424 Cru1777618100		8,618.57	1,047,726.96
30/04/26	Withdrawal Online Multi 1508873 Pymt Creditorsb Creditorsbatch3839	241,251.47		806,475.49
30/04/26	CLOSING BALANCE			806,475.49

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

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

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Email: info@afca.org.au

Phone 1800 931 678

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



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/5387 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 Apr 2026 - 30 Apr 2026
Statement number	127
Opening balance on 1 Apr 2026	\$342,555.77
Deposits & credits	\$1,199,368.86
Withdrawals & debits	\$1,000,284.63
Closing Balance on 30 Apr 2026	\$541,640.00

Any questions?

Contact Tash Purnell 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				\$342,555.77
1 Apr 26	TFR - INTEREST 0033124546-1202		0.00	342,555.77
1 Apr 26	TRANSFER-FEES 0033124546-1202	0.00		342,555.77
1 Apr 26	DIRECT CREDIT Ref YCUN 485626546 Avdata Billing 0495950652		1,031.80	343,587.57
1 Apr 26	MONTHLY SERVICE FEE	10.00		343,577.57
1 Apr 26	INTEREST		0.00	343,577.57
1 Apr 26	OSKO PAYMENT ATRADA GROUP PTY LTD A52982		1,448.08	345,025.65
1 Apr 26	Monthly Transaction Summary			
	COLLECTION ITEMS (3 @ 0.70)	2.10		
	PAY ANYONE TRANSFERS (6 @ 0.40)	2.40		
	Total Transaction Fees	4.50		
	ACCOUNT REBATE		4.50	
	Total Rebates		4.50	
	Net Transaction Fees for March 26	0.00		345,025.65

30042026/ES / E-5387 / S-28865 / 0033124546065288

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Apr 26	MERCHANT SMENT 01 Apr 88412 Tyro Settlement		516.36	345,542.01
2 Apr 26	DIRECT CREDIT 2718 Livingston Medic 0496770054		19.84	345,561.85
2 Apr 26	DIRECT CREDIT 98026 Main Roads WA 0496781609		17,209.50	362,771.35
3 Apr 26	MERCHANT SMENT 02 Apr 88412 Tyro Settlement		444.15	363,215.50
4 Apr 26	MERCHANT SMENT 03 Apr 88412 Tyro Settlement		3,997.61	367,213.11
7 Apr 26	DIRECT CREDIT rent 20.03.26 to 1 REED Inc 0496941803		1,420.00	368,633.11
7 Apr 26	DIRECT CREDIT Invoice 2238/Lease GLID CLUB WA 0496999136		930.00	369,563.11
7 Apr 26	DIRECT CREDIT A52860 ANDREW ARNEY 0497095360		50.00	369,613.11
7 Apr 26	DIRECT CREDIT A53035 SUZANNE EATON 0497144458		65.00	369,678.11
8 Apr 26	OSKO PAYMENT MRS JOCELYN DENISE E		100.00	369,778.11
9 Apr 26	MERCHANT SMENT 08 Apr 88412 Tyro Settlement		125.46	369,903.57
9 Apr 26	DIRECT CREDIT 186 CBA 0498159958		390.00	370,293.57
9 Apr 26	DIRECT CREDIT Reference 295 Mussareds 0498180967		390.00	370,683.57
9 Apr 26	OSKO PAYMENT GERHARDUS KUHN		300.00	370,983.57
9 Apr 26	DIRECT CREDIT RATES PATRICIA M WOODS 0498306189		50.00	371,033.57
9 Apr 26	DIRECT CREDIT REF 206 INVOICE 17 HAY 0498409676		390.00	371,423.57
9 Apr 26	DIRECT CREDIT 98411 Main Roads WA 0498410463		257,186.60	628,610.17
10 Apr 26	DEPOSIT - CASH BANKING 9/04/2026		100.00	628,710.17
10 Apr 26	DEPOSIT - CASH & CHEQUE(S) BANKING 1.4.26 #Chq:1		486.45	629,196.62
10 Apr 26	DEPOSIT - CASH BANKING 9.4.26		70.00	629,266.62

30/04/2026/IES / E-5387 / S-28866 / I-28866 / 0033124546065288

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
10 Apr 26	DIRECT CREDIT A53035 SUZANNE EATON 0498574939		65.00	629,331.62
10 Apr 26	OSKO PAYMENT MISS JESSICA LOUISE Charlie and Freddy		20.00	629,351.62
10 Apr 26	DEPOSIT - CASH & CHEQUE(S) BANKING 1.4.26 #Chq:1		-486.45	628,865.17
10 Apr 26	DEPOSIT - CASH & CHEQUE(S) BANKING 1.4.26 #Chq:1		482.30	629,347.47
10 Apr 26	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		50.00	629,397.47
11 Apr 26	MERCHANT SMENT 10 Apr 88412 Tyro Settlement		1,264.77	630,662.24
12 Apr 26	MERCHANT SMENT 11 Apr 88412 Tyro Settlement		147.00	630,809.24
13 Apr 26	TRANSFER 00329630921401 385##		390.00	631,199.24
13 Apr 26	DIRECT CREDIT 53594 BRADLEY WALKER 0498893494		45.00	631,244.24
13 Apr 26	DIRECT CREDIT A54851		0.05	631,244.29
14 Apr 26	DIRECT CREDIT A53180 JOE WATTS 0499251804		25.00	631,269.29
14 Apr 26	OSKO PAYMENT AcrossAus Boring		1,189.65	632,458.94
15 Apr 26	MERCHANT SMENT 14 Apr 88412 Tyro Settlement		140.50	632,599.44
15 Apr 26	OSKO PAYMENT Avada Services Pty L 2742 Standpipe Charges		49.80	632,649.24
16 Apr 26	DIRECT CREDIT G-202503-90508 LOTTERYWEST 0500277510		481,199.40	1,113,848.64
16 Apr 26	DIRECT CREDIT 98993 Main Roads WA 0500431227		317,722.35	1,431,570.99
17 Apr 26	OSKO PAYMENT MRS JOCELYN DENISE E		100.00	1,431,670.99
17 Apr 26	OSKO PAYMENT MRS JOCELYN DENISE E		12.50	1,431,683.49
17 Apr 26	DIRECT DEBIT Mar 26 Tyro Fees 0500548395	274.63		1,431,408.86
17 Apr 26	DIRECT CREDIT A53035 SUZANNE EATON 0500593390		65.00	1,431,473.86

30042026/ES / E-5387 / S-28867 / L28867 / 0033124546065288

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Apr 26	DIRECT CREDIT rent 17.04.26 to 1 REED Inc 0500649994		1,420.00	1,432,893.86
17 Apr 26	DIRECT CREDIT PAYMENT:224922 DEPARTMENT OF TR 0500732122		73,453.00	1,506,346.86
17 Apr 26	DIRECT CREDIT LGIS LGIS 0500706770		11,460.73	1,517,807.59
17 Apr 26	OSKO PAYMENT MR ALEXANDER DENIS B customer ref 370		255.50	1,518,063.09
18 Apr 26	MERCHANT SMENT 17 Apr 88412 Tyro Settlement		3,627.24	1,521,690.33
20 Apr 26	PAY ANYONE 0223311707Cunderdin WBC000030 To WBC Muni Acc	200,000.00		1,321,690.33
20 Apr 26	DEPOSIT - CASH BANKING 14/4/26		599.00	1,322,289.33
20 Apr 26	DEPOSIT - CASH BANKING 17/4/26		503.50	1,322,792.83
20 Apr 26	DEPOSIT - CASH BANKING 13/4/26		50.00	1,322,842.83
20 Apr 26	DIRECT CREDIT A52860 ANDREW ARNEY 0500974372		50.00	1,322,892.83
21 Apr 26	PAY ANYONE 0223311711CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		1,122,892.83
22 Apr 26	PAY ANYONE 0223311716CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		922,892.83
22 Apr 26	MERCHANT SMENT 21 Apr 88412 Tyro Settlement		68.00	922,960.83
23 Apr 26	PAY ANYONE 0223311723CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		722,960.83
23 Apr 26	MERCHANT SMENT 22 Apr 88412 Tyro Settlement		1,998.90	724,959.73
23 Apr 26	DIRECT CREDIT 186 CBA 0502047416		390.00	725,349.73
23 Apr 26	DIRECT CREDIT Reference 295 Mussareds 0502068463		390.00	725,739.73
23 Apr 26	OSKO PAYMENT Arthur Jones Pty Ltd Permit Darren Quinn Perth Mon>		62.00	725,801.73
23 Apr 26	DIRECT CREDIT INV 2659 SPA 3840464 WBC OLP 0502239110		300.00	726,101.73
23 Apr 26	DIRECT CREDIT RATES PATRICIA M WOODS 0502257045		50.00	726,151.73

30/04/2026/IES / E-5387 / S-28868 / 0033124546065288

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
23 Apr 26	DIRECT CREDIT REF 206 INVOICE 17 HAY 0502343408		390.00	726,541.73
23 Apr 26	DIRECT CREDIT 548440 DEPT OF FIRE & E 0502343223		13,365.00	739,906.73
24 Apr 26	PAY ANYONE 0223311730CUNDERDIN WBC000030 TO WBC MUNI ACC	200,000.00		539,906.73
24 Apr 26	MERCHANT SMENT 23 Apr 88412 Tyro Settlement		325.60	540,232.33
24 Apr 26	OSKO PAYMENT TONI TOMIC shire rates 46 johnston st me>		50.00	540,282.33
24 Apr 26	DIRECT CREDIT A53035 SUZANNE EATON 0502503168		65.00	540,347.33
24 Apr 26	OSKO PAYMENT GERHARDUS KUHN		200.00	540,547.33
25 Apr 26	MERCHANT SMENT 24 Apr 88412 Tyro Settlement		100.00	540,647.33
27 Apr 26	TRANSFER 00329630921401 385##		390.00	541,037.33
27 Apr 26	DIRECT CREDIT 53594 BRADLEY WALKER 0502819920		45.00	541,082.33
30 Apr 26	MERCHANT SMENT 29 Apr 88412 Tyro Settlement		140.97	541,223.30
30 Apr 26	DIRECT CREDIT Ref 382 / Inv 2752 JOHN IDLAND 0504035435		247.05	541,470.35
30 Apr 26	DIRECT CREDIT 2701 N Coop Bulk Handli 0504097831		169.65	541,640.00
Transaction totals / Closing balance		\$1,000,284.63	\$1,199,368.86	\$541,640.00

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](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

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	
October 23, 2025	Deposit - Cash 16/10/25		\$20.00	
	Deposit - Cash 17/10/25		\$260.00	
October 15, 2025	Deposit - Cash Banking 14/10/2025		\$60.00	
October 13, 2025	Deposit - Cash Banking 10/10/2025		\$20.00	
October 10, 2025	Deposit - Cash Banking 10/10/2025		\$20.00	
October 8, 2025	Deposit - Cash Banking 6/10/2025		\$60.00	
	Deposit - Cash 7/10/2025		\$40.00	
September 26, 2025	Deposit - Cash Banking 26/09/2025		\$1,000.10	
September 12, 2025	Deposit - Cash Banking 11/09/2025		\$15.00	
September 8, 2025	Deposit - Cash Banking 3/09/2025		\$45.00	
	Deposit - Cash Banking 5/9/2025		\$45.00	
September 3, 2025	Deposit - Cash Banking 2/09/2025		\$15.00	
August 27, 2025	Deposit - Cash Banking 26/08/2025		\$15.00	
August 25, 2025	Deposit - Cash Banking 22/08/2025		\$15.00	
July 18, 2025	Deposit - Cheque(S) Chq #: 1 Museum Banking 14/07		\$500.00	

More activity items may exist



Westpac Business Cash Reserve

Statement Period
31 March 2026 - 30 April 2026

Account Name
**CUNDERDIN SHIRE COUNCIL
MUNICIPAL ACCOUNT**

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-107 223 647

Opening Balance	+ \$365,310.17
Total Credits	+ \$285.24
Total Debits	- \$0.00
Closing Balance	+ \$365,595.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$24999	Over \$24999 to \$49999
27 Mar 2026	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$49999 to \$249999	Over \$249999 to \$499999	Over \$499999 to \$999999	Over \$999999
27 Mar 2026	0.40 %	0.95 %	0.95 %	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
31/03/26	STATEMENT OPENING BALANCE			365,310.17
30/04/26	Interest Paid		285.24	365,595.41
30/04/26	CLOSING BALANCE			365,595.41

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TRANSACTION FEE SUMMARY

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

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

Transaction fee(s) period 01 MAR 2026 to 31 MAR 2026

Total \$0.00

MORE INFORMATION

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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.

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Phone 1800 931 678

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

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THANK YOU FOR BANKING WITH WESTPAC

21-November-2025

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	5300801
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 1,851,895.88
Deal Date:	21-Nov-2025
Settlement Date:	21-Nov-2025
Maturity Date:	21-May-2026
Interest Rate:	4.2500%
Interest at Maturity:	AUD 39,029.34

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.