



Statement Period
31 July 2023 - 01 August 2023

Westpac Business One Plus

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

Customer ID
1917 1368 **CUNDERDIN SHIRE
COUNCIL**

BSB
036-102 Account Number
000 030

Opening Balance	+ \$1,335,787.79
Total Credits	+ \$65.00
Total Debits	- \$1,338.17
Closing Balance	+ \$1,334,514.62

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			1,335,787.79
01/08/23	Deposit 0001324 Bpay 1000530733 CBA0062994186		65.00	1,335,852.79
01/08/23	Activity Fee - Refer Analysis & Fee Stmt WBC 846976818360 7664992389	19.86		1,335,832.93
01/08/23	Monthly Plan Fee	10.00		1,335,822.93
01/08/23	Payment By Authority To Cc Payment Cc0088753710000001	1,308.31		1,334,514.62
01/08/23	CLOSING BALANCE			1,334,514.62

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Statement Period
01 August 2023 - 08 August 2023

Westpac Business One Plus

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-102 Account Number
000 030

Opening Balance	+ \$1,334,514.62
Total Credits	+ \$66,875.98
Total Debits	- \$121,737.49
Closing Balance	+ \$1,279,653.11

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/08/23	STATEMENT OPENING BALANCE			1,334,514.62
02/08/23	Withdrawal Mobile Multi 1371778 Pymt Staffpaysp Staffpayspe01-08-2	55,259.07		1,279,255.55
03/08/23	Deposit Elliott B 52906 Elliott		50.00	1,279,305.55
03/08/23	Deposit S A Lindquist Lindquist		50.00	1,279,355.55
03/08/23	Deposit 0001324 Bpay 1000536061 WBC1237588Int		50.00	1,279,405.55
03/08/23	Withdrawal Online Multi 1369521 Pymt Creditorsb Creditorsbatch2977	26,178.96		1,253,226.59
03/08/23	Withdrawal Mobile Multi 1667456 Pymt Creditorsb Creditorsbatch2981	31,742.38		1,221,484.21
04/08/23	Deposit State Revenue De Pen04072300129522D		196.67	1,221,680.88
04/08/23	Deposit Landgate Eas2 Payment Jul-2		704.31	1,222,385.19
04/08/23	Deposit Dept Of Infra 2 items paid		64,811.00	1,287,196.19
04/08/23	Deposit 0001324 Bpay 548487 WBC1301426Int		30.00	1,287,226.19
04/08/23	Deposit 0001324 Bpay 1000547485 CBA0145160444		50.00	1,287,276.19
04/08/23	Deposit 0001324 Bpay 1000530593 CBA0545340853		50.00	1,287,326.19
04/08/23	Deposit 0001324 Bpay 1000547500 Anz2513908822		100.00	1,287,426.19



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/08/23	Deposit-Osko Payment 2124293 Alan Jones Custref 144		427.00	1,287,853.19
07/08/23	Periodical Payment From Kaye Winterswyk Rent		357.00	1,288,210.19
08/08/23	Payment By Authority To Superchoice P/L 811467426450010808	8,557.08		1,279,653.11
08/08/23	CLOSING BALANCE			1,279,653.11

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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 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/, call 132 032 or visit your local branch.



Statement Period
08 August 2023 - 15 August 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	+ \$1,279,653.11
Total Credits	+ \$70,229.30
Total Debits	- \$526,759.99
Closing Balance	+ \$823,122.42

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/08/23	STATEMENT OPENING BALANCE			1,279,653.11
09/08/23	Deposit 0001324 Bpay 1000530733 CBA0005006697		15.00	1,279,668.11
09/08/23	Deposit 0001324 Bpay 1000531437 Anz2467765784		1,020.17	1,280,688.28
09/08/23	Deposit 0001324 Bpay 1000531455 Cru6735387041		1,541.99	1,282,230.27
09/08/23	Deposit 0001324 Bpay 1000530423 CBA0446457534		1,593.11	1,283,823.38
09/08/23	Deposit 0001324 Bpay 1000529230 Ing0000882830		1,644.23	1,285,467.61
09/08/23	Deposit 0001324 Bpay 1000531686 Nab4140359997		1,644.23	1,287,111.84
09/08/23	Deposit 0001324 Bpay 1000529151 Nab4135859304		1,647.52	1,288,759.36
09/08/23	Deposit 0001324 Bpay 1000554669 Nab4140059618		1,899.81	1,290,659.17
09/08/23	Withdrawal Online 1192515 Pymt Creditorsb Creditorsbatch2983	282.00		1,290,377.17
09/08/23	Withdrawal Online 1755541 Pymt Creditorsb Creditorsbatch2988	295,531.50		994,845.67
09/08/23	Withdrawal Online Multi 1756658 Pymt Creditorsb Creditorsbatch2989	103,359.93		891,485.74



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/08/23	Withdrawal Online Multi 1757876 Pymt Creditorsb Creditorsbatch2990	6,053.65		885,432.09
10/08/23	Deposit Cbh Ltd 1827		34.65	885,466.74
10/08/23	Deposit 0001324 Bpay 1000530256 WBC3946414Vru		30.00	885,496.74
10/08/23	Deposit 0001324 Bpay 1000531941 CBA0055082776		100.00	885,596.74
10/08/23	Deposit 0001324 Bpay 1000535622 CBA0346860163		239.33	885,836.07
10/08/23	Deposit 0001324 Bpay 1000529911 Nab3171385778		891.28	886,727.35
10/08/23	Deposit 0001324 Bpay 1000531491 WBC6362833Int		1,032.95	887,760.30
10/08/23	Withdrawal Online Multi 1272942 Pymt Creditrosb Creditrosbatch2992	116,406.74		771,353.56
11/08/23	Deposit Online 2581017 Pymt Norman Jas Ken Jasper rent		357.00	771,710.56
11/08/23	Deposit Ctrlink Pplfunds D00P6825409019878C		1,765.50	773,476.06
11/08/23	Deposit 0001324 Bpay 548487 WBC2390571Int		30.00	773,506.06
11/08/23	Deposit 0001324 Bpay 1000529896 Bbl0148503244		464.07	773,970.13
11/08/23	Deposit 0001324 Bpay 1000548675 CBA0147038395		782.50	774,752.63
11/08/23	Deposit 0001324 Bpay 1000530511 Bbl0148499469		907.00	775,659.63
11/08/23	Deposit 0001324 Bpay 1000531260 Bbl0148499368		1,567.55	777,227.18
11/08/23	Deposit 0001324 Bpay 1000531710 CBA0005611159		1,567.55	778,794.73
11/08/23	Deposit 0001324 Bpay 1000529416 Bbl0148499405		1,618.67	780,413.40
11/08/23	Deposit 0001324 Bpay 1000528730 Bbl0148499439		1,746.46	782,159.86
11/08/23	Deposit 0001324 Bpay 1000535172 WBC7162480Int		1,777.03	783,936.89
11/08/23	Deposit 0001324 Bpay 1000553822 Nab3161663887		2,013.55	785,950.44
11/08/23	Deposit 0001324 Bpay 1000530618 Bbl0148503186		5,203.75	791,154.19



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/08/23	Deposit 0001324 Bpay 1000553716 Bbl0148508859		8,970.00	800,124.19
11/08/23	Withdrawal/Cheque 011875	5,126.17		794,998.02
14/08/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	795,355.02
14/08/23	Deposit Reilly T 146		357.00	795,712.02
14/08/23	Deposit 0001324 Bpay 1000531507 CBA0147633337		318.26	796,030.28
14/08/23	Deposit 0001324 Bpay 1000536450 CBA0747496837		443.78	796,474.06
14/08/23	Deposit 0001324 Bpay 1000528767 WBC8531621Int		879.60	797,353.66
14/08/23	Deposit 0001324 Bpay 1000536715 CBA0147532873		907.00	798,260.66
14/08/23	Deposit 0001324 Bpay 1000543324 Nab3230800724		1,007.00	799,267.66
14/08/23	Deposit 0001324 Bpay 1000553248 Nab3158030054		1,090.24	800,357.90
14/08/23	Deposit 0001324 Bpay 1000530566 CBA0147515601		1,203.04	801,560.94
14/08/23	Deposit 0001324 Bpay 1000531516 CBA0147515669		1,465.32	803,026.26
14/08/23	Deposit 0001324 Bpay 1000531093 WBC4922545Int		1,516.44	804,542.70
14/08/23	Deposit 0001324 Bpay 1000552517 Nab3211987754		1,536.88	806,079.58
14/08/23	Deposit 0001324 Bpay 1000531570 Bbl0148541486		1,618.67	807,698.25
14/08/23	Deposit 0001324 Bpay 1000529726 Cru3210044061		1,669.78	809,368.03
14/08/23	Deposit 0001324 Bpay 1000530308 WBC7785550Int		1,874.25	811,242.28
14/08/23	Deposit 0001324 Bpay 1000529984 WBC3372621Int		1,874.25	813,116.53
14/08/23	Deposit 0001324 Bpay 1000531677 Nab3190191055		1,886.99	815,003.52
14/08/23	Deposit 0001324 Bpay 1000528633 Nab3104560470		2,232.06	817,235.58
15/08/23	Deposit 0001324 Bpay 1000536511 CBA0548106565		1,260.86	818,496.44
15/08/23	Deposit 0001324 Bpay 1000536520 CBA0548106271		1,393.76	819,890.20



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/23	Deposit 0001324 Bpay 1000530821 WBC6933940Int		1,434.65	821,324.85
15/08/23	Deposit 0001324 Bpay 1000529212 CBA0006523178		1,797.57	823,122.42
15/08/23	CLOSING BALANCE			823,122.42

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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

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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/, 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 account may differ to the features and benefits of your existing account. To view our full range of transaction accounts

Statement Period
15 August 2023 - 22 August 2023

Westpac Business One Plus

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-102 Account Number
000 030

Opening Balance	+ \$823,122.42
Total Credits	+ \$100,004.57
Total Debits	- \$124,189.76
Closing Balance	+ \$798,937.23

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/23	STATEMENT OPENING BALANCE			823,122.42
16/08/23	Deposit Government Of WA EFT160823-02		20,117.00	843,239.42
16/08/23	Deposit 0001324 Bpay 1000530733 CBA0056579135		72.00	843,311.42
16/08/23	Deposit 0001324 Bpay 1000535950 Nab5162310018		98.00	843,409.42
16/08/23	Deposit 0001324 Bpay 1000530399 WBC4279846Int		419.59	843,829.01
16/08/23	Deposit 0001324 Bpay 1000535668 Nab3102698059		798.50	844,627.51
16/08/23	Deposit 0001324 Bpay 1000553132 WBC2545845Int		907.00	845,534.51
16/08/23	Deposit 0001324 Bpay 1000528855 Bbl0148639719		1,000.00	846,534.51
16/08/23	Deposit 0001324 Bpay 1000548842 WBC3406549Int		1,007.00	847,541.51
16/08/23	Deposit 0001324 Bpay 1000534724 WBC0128591Int		1,007.00	848,548.51
16/08/23	Deposit 0001324 Bpay 1000529203 WBC6231820Int		1,038.53	849,587.04
16/08/23	Deposit 0001324 Bpay 1000531923 CBA0248390812		1,383.53	850,970.57
16/08/23	Deposit 0001324 Bpay 1000531640 Bbl0148627847		1,516.44	852,487.01



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/08/23	Deposit 0001324 Bpay 1000535534 WBC5763357Int		1,541.99	854,029.00
16/08/23	Deposit 0001324 Bpay 1000528758 Nab3174466453		1,568.64	855,597.64
16/08/23	Deposit 0001324 Bpay 1000529160 WBC4978057Int		1,823.13	857,420.77
16/08/23	Deposit 0001324 Bpay 1000530186 CBA0006822954		1,848.69	859,269.46
16/08/23	Deposit 0001324 Bpay 1000530715 Nab3143135816		2,321.48	861,590.94
16/08/23	Withdrawal Online Multi 1306488 Pymt Staffpays1 Staffpayspe15-8-23	56,323.55		805,267.39
17/08/23	Deposit S A Lindquist Lindquist		50.00	805,317.39
17/08/23	Deposit Elliott B 52906 Elliott		50.00	805,367.39
17/08/23	Deposit 0001324 Bpay 1000536061 WBC7569600Int		50.00	805,417.39
17/08/23	Deposit 0001324 Bpay 1000542781 WBC1647432Int		1,007.32	806,424.71
17/08/23	Deposit 0001324 Bpay 1000528998 WBC4045466Int		1,567.55	807,992.26
17/08/23	Withdrawal/Cheque 011876	446.15		807,546.11
18/08/23	Deposit 0001324 Bpay 548487 WBC8586497Int		30.00	807,576.11
18/08/23	Deposit 0001324 Bpay 1000530593 CBA0449299806		50.00	807,626.11
18/08/23	Deposit 0001324 Bpay 1000547485 CBA0149112265		50.00	807,676.11
18/08/23	Deposit 0001324 Bpay 1000549892 CBA0649332912		759.29	808,435.40
18/08/23	Deposit 0001324 Bpay 1000537039 CBA0649326637		907.00	809,342.40
18/08/23	Deposit 0001324 Bpay 1000543360 Nab3124635883		1,007.00	810,349.40
18/08/23	Deposit 0001324 Bpay 1000548657 CBA0749398037		1,252.00	811,601.40
18/08/23	Deposit 0001324 Bpay 1000529708 WBC2592996Int		1,301.75	812,903.15
18/08/23	Deposit 0001324 Bpay 1000535251 Nab3160165028		1,352.00	814,255.15
18/08/23	Deposit 0001324 Bpay 1000549971 WBC1000549971		1,783.01	816,038.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/08/23	Withdrawal Mobile Multi 1883941 Pymt			
	Creditorsb Creditorsbatch2996	36,563.43		779,474.73
18/08/23	Withdrawal/Cheque 011877	3,599.97		775,874.76
21/08/23	Deposit-Osko Payment 2198994 Alan Jones			
	Custref 144		427.00	776,301.76
21/08/23	Periodical Payment From Kaye Winterswyk			
	Rent		357.00	776,658.76
21/08/23	Deposit 0001324 Bpay 1000535525			
	WBC0800706Int		50.00	776,708.76
21/08/23	Deposit 0001324 Bpay 1000535093			
	WBC9135521Int		50.00	776,758.76
21/08/23	Deposit 0001324 Bpay 1000554845			
	WBC1775914Int		98.00	776,856.76
21/08/23	Deposit 0001324 Bpay 1000554854			
	WBC1576871Int		98.00	776,954.76
21/08/23	Deposit 0001324 Bpay 1000531756			
	WBC5092192Int		443.00	777,397.76
21/08/23	Deposit 0001324 Bpay 1000553512			
	WBC6942462Int		514.95	777,912.71
21/08/23	Deposit 0001324 Bpay 1000528855			
	Bbl0148730004		593.11	778,505.82
21/08/23	Deposit 0001324 Bpay 1000537020			
	WBC7314936Int		907.00	779,412.82
21/08/23	Deposit 0001324 Bpay 1000549917			
	WBC6171281Int		907.00	780,319.82
21/08/23	Deposit 0001324 Bpay 1000529665			
	Nab3104782455		966.62	781,286.44
21/08/23	Deposit 0001324 Bpay 1000554580			
	WBC6822532Int		1,007.00	782,293.44
21/08/23	Deposit 0001324 Bpay 1000552951			
	WBC2192291Int		1,007.03	783,300.47
21/08/23	Deposit 0001324 Bpay 1000535880			
	Anz4271697848		1,252.00	784,552.47
21/08/23	Deposit 0001324 Bpay 1000531905			
	WBC9502017Bat		1,352.95	785,905.42
21/08/23	Deposit 0001324 Bpay 1000529771			
	Asl1351226984		1,541.99	787,447.41
21/08/23	Deposit 0001324 Bpay 1000531118			
	WBC1115874Int		2,232.06	789,679.47
21/08/23	Deposit 0001324 Bpay 1000529638			
	Nab3104081188		6,400.52	796,079.99



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/08/23	Deposit 0001324 Bpay 1000534946 Anz3127445196		264.68	796,344.67
22/08/23	Deposit 0001324 Bpay 1000531561 Nab3145677179		907.00	797,251.67
22/08/23	Deposit 0001324 Bpay 1000552605 Nab3121152018		1,007.00	798,258.67
22/08/23	Deposit 0001324 Bpay 1000534991 Ing0000702572		1,178.29	799,436.96
22/08/23	Deposit 0001324 Bpay 1000535686 Bbl0148780401		1,252.00	800,688.96
22/08/23	Deposit 0001324 Bpay 1000553877 Anz3370075630		1,342.65	802,031.61
22/08/23	Deposit 0001324 Bpay 1000535978 CBA0008288024		1,352.86	803,384.47
22/08/23	Deposit 0001324 Bpay 1000530229 CBA0008343803		1,408.71	804,793.18
22/08/23	Deposit 0001324 Bpay 1000534575 Anz3223567359		1,430.70	806,223.88
22/08/23	Deposit 0001324 Bpay 1000530201 Bbl0148771776		1,644.23	807,868.11
22/08/23	Deposit 0001324 Bpay 1000530414 Nab3121051876		2,078.71	809,946.82
22/08/23	Deposit 0001324 Bpay 1000554614 WBC7078461Int		2,359.85	812,306.67
22/08/23	Deposit 0001324 Bpay 1000553868 Anz3357825553		2,598.83	814,905.50
22/08/23	Deposit 0001324 Bpay 1000532034 WBC4973050Int		4,469.03	819,374.53
22/08/23	Deposit 0001324 Bpay 1000532256 CBA0140062496		6,819.36	826,193.89
22/08/23	Withdrawal Online 1573306 Pymt Creditorsb Creditorsbatch2998	18,758.33		807,435.56
22/08/23	Payment By Authority To Superchoice P/L 450167426450012208	8,498.33		798,937.23
22/08/23	CLOSING BALANCE			798,937.23

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
22 August 2023 - 29 August 2023

Westpac Business One Plus

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-102 Account Number
000 030

Opening Balance	+ \$798,937.23
Total Credits	+ \$56,575.92
Total Debits	- \$2,055.73
Closing Balance	+ \$853,457.42

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
22/08/23	STATEMENT OPENING BALANCE			798,937.23
23/08/23	Deposit 0001324 Bpay 1000531941 CBA0058634106		100.00	799,037.23
23/08/23	Deposit 0001324 Bpay 1000553567 Anz4925327802		907.00	799,944.23
23/08/23	Deposit 0001324 Bpay 1000534715 Anz2595301096		1,007.00	800,951.23
23/08/23	Deposit 0001324 Bpay 1000535260 Anz2582040943		1,007.00	801,958.23
23/08/23	Deposit 0001324 Bpay 1000553840 Anz4914897803		1,342.65	803,300.88
23/08/23	Deposit 0001324 Bpay 1000534070 CBA0140252786		1,720.90	805,021.78
23/08/23	Withdrawal Online 1589172 Pymt Creditorsb Creditorsbatch3000	2,055.73		802,966.05
24/08/23	Deposit Cbh Ltd 1844		402.50	803,368.55
24/08/23	Deposit WA Country Hlth 3843343		7,237.79	810,606.34
25/08/23	Deposit Online 2019546 Pymt Norman Jas Ken Jasper rent		357.00	810,963.34
25/08/23	Deposit Ctrlink Pplfunds D00P7155409019878C		1,765.50	812,728.84
25/08/23	Deposit 0001324 Bpay 548487 WBC7121345Int		30.00	812,758.84



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/08/23	Deposit 0001324 Bpay 1000530593 CBA0441308191		50.00	812,808.84
25/08/23	Deposit 0001324 Bpay 1000540860 WBC7938913Int		907.00	813,715.84
25/08/23	Deposit 0001324 Bpay 1000549193 WBC4256835Int		997.14	814,712.98
25/08/23	Deposit 0001324 Bpay 1000534973 CBA0009022892		1,007.00	815,719.98
25/08/23	Deposit 0001324 Bpay 1000531473 Anz6458830353		1,007.39	816,727.37
25/08/23	Deposit 0001324 Bpay 1000535011 CBA0009022414		1,066.76	817,794.13
25/08/23	Deposit 0001324 Bpay 1000554809 CBA0241267251		1,326.73	819,120.86
28/08/23	Deposit C & H Matthew Re Cd & Hb Matthews		357.00	819,477.86
28/08/23	Deposit Reilly T 146		357.00	819,834.86
28/08/23	Deposit 0001324 Bpay 1000548903 Stg0020775714		264.68	820,099.54
28/08/23	Deposit 0001324 Bpay 1000542417 Nab3210309012		336.00	820,435.54
28/08/23	Deposit 0001324 Bpay 1000552401 Nab3171164849		907.00	821,342.54
28/08/23	Deposit 0001324 Bpay 1000553035 WBC6350462Int		907.11	822,249.65
28/08/23	Deposit 0001324 Bpay 1000542967 Nab3210208961		1,007.00	823,256.65
28/08/23	Deposit 0001324 Bpay 1000543847 Nab3210008858		1,007.00	824,263.65
28/08/23	Deposit 0001324 Bpay 1000554623 Anz6794901261		1,007.00	825,270.65
28/08/23	Deposit 0001324 Bpay 1000532070 WBC8007925Int		1,071.28	826,341.93
28/08/23	Deposit 0001324 Bpay 1000554818 Nab3085385582		1,087.98	827,429.91
28/08/23	Deposit 0001324 Bpay 1000535455 Bbl0148961824		1,252.00	828,681.91
28/08/23	Deposit 0001324 Bpay 1000554696 Nab3085285370		1,303.26	829,985.17
28/08/23	Deposit 0001324 Bpay 1000530575 WBC4054161Int		1,541.99	831,527.16



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/08/23	Deposit 0001324 Bpay 1000531631 CBA0441654904		1,720.90	833,248.06
28/08/23	Deposit 0001324 Bpay 1000531534 Bbl0148944003		1,720.90	834,968.96
28/08/23	Deposit 0001324 Bpay 1000552571 Nab3180415463		2,921.89	837,890.85
29/08/23	Deposit 0001324 Bpay 1000536964 Cru9111494340		246.83	838,137.68
29/08/23	Deposit 0001324 Bpay 1000534478 WBC4170516Int		264.68	838,402.36
29/08/23	Deposit 0001324 Bpay 1000531190 Cru1693334979		392.01	838,794.37
29/08/23	Deposit 0001324 Bpay 1000552872 Cru1693328257		653.00	839,447.37
29/08/23	Deposit 0001324 Bpay 1000528581 Cru1693334555		1,542.00	840,989.37
29/08/23	Deposit 0001324 Bpay 1000529434 Cru1693334667		1,567.56	842,556.93
29/08/23	Deposit 0001324 Bpay 1000533297 WBC3132435Int		3,166.09	845,723.02
29/08/23	Deposit 0001324 Bpay 1000534636 Cru1693334400		3,285.63	849,008.65
29/08/23	Deposit 0001324 Bpay 1000532520 WBC0187081Int		4,448.77	853,457.42
29/08/23	CLOSING BALANCE			853,457.42

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
29 August 2023 - 31 August 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	+ \$853,457.42
Total Credits	+ \$34,607.48
Total Debits	- \$57,285.86
Closing Balance	+ \$830,779.04

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
29/08/23	STATEMENT OPENING BALANCE			853,457.42
30/08/23	Deposit 0001324 Bpay 1000530733 CBA0060156718		72.00	853,529.42
30/08/23	Deposit 0001324 Bpay 1000528961 Nab5162340057		98.00	853,627.42
30/08/23	Deposit 0001324 Bpay 1000528776 WBC4620224Int		419.58	854,047.00
30/08/23	Deposit 0001324 Bpay 1000535570 WBC3169795Int		419.58	854,466.58
30/08/23	Deposit 0001324 Bpay 1000553257 Nab5162330927		939.08	855,405.66
30/08/23	Deposit 0001324 Bpay 1000535996 Nab5162331587		1,300.94	856,706.60
30/08/23	Deposit 0001324 Bpay 1000534034 Nab3134976025		1,618.67	858,325.27
30/08/23	Deposit 0001324 Bpay 1000533622 WBC2822719Int		4,987.71	863,312.98
30/08/23	Deposit 0001324 Bpay 1000533631 WBC3076206Int		6,872.19	870,185.17
30/08/23	Withdrawal Mobile Multi 1388361 Pymt Staffpaysp Staffpaype30-08-23	54,626.55		815,558.62
31/08/23	Deposit Elliott B 52906 Elliott		50.00	815,608.62
31/08/23	Deposit S A Lindquist Lindquist		50.00	815,658.62



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
31/08/23	Deposit 0001324 Bpay 1000536061 WBC9401280Int		50.00	815,708.62
31/08/23	Deposit 0001324 Bpay 1000531862 WBC0786111Vru		80.00	815,788.62
31/08/23	Deposit 0001324 Bpay 1000536548 Nab3175963691		100.00	815,888.62
31/08/23	Deposit 0001324 Bpay 1000531783 Anz0393036443		200.00	816,088.62
31/08/23	Deposit 0001324 Bpay 1000535613 CBA0142683166		201.50	816,290.12
31/08/23	Deposit 0001324 Bpay 1000529780 CBA0342999249		424.23	816,714.35
31/08/23	Deposit 0001324 Bpay 1000533385 Anz2606060001		693.16	817,407.51
31/08/23	Deposit 0001324 Bpay 1000553974 Anz4103948605		809.00	818,216.51
31/08/23	Deposit 0001324 Bpay 1000543661 Anz1877167257		1,248.73	819,465.24
31/08/23	Deposit 0001324 Bpay 1000532405 Anz2606060003		2,065.21	821,530.45
31/08/23	Deposit 0001324 Bpay 1000533215 Anz2606060002		2,378.18	823,908.63
31/08/23	Deposit 0001324 Bpay 1000554234 CBA0743096078		2,986.25	826,894.88
31/08/23	Deposit 0001324 Bpay 1000548514 Anz6785268932		6,543.47	833,438.35
31/08/23	Payment By Authority To Cc Payment Cc0088753710000001	2,659.31		830,779.04
31/08/23	CLOSING BALANCE			830,779.04

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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 Aug 2023 - 31 Aug 2023
 Statement number 95
 Opening balance on 1 Aug 2023 \$2,854,780.50
 Deposits & credits \$346,526.15
 Withdrawals & debits \$731.17
Closing Balance on 31 Aug 2023 \$3,200,575.48



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				\$2,854,780.50
1 Aug 23	TFR - INTEREST 0033124546-1202		0.00	2,854,780.50
1 Aug 23	TRANSFER-FEES 0033124546-1202	0.00		2,854,780.50
1 Aug 23	MONTHLY SERVICE FEE	10.00		2,854,770.50
1 Aug 23	INTEREST		0.00	2,854,770.50
1 Aug 23	Monthly Transaction Summary			
	COLLECTION ITEMS (3 @ 0.70)	2.10		
	Total Transaction Fees	2.10		
	ACCOUNT REBATE		2.10	
	Total Rebates		2.10	
	Net Transaction Fees for July 23	0.00		2,854,770.50
1 Aug 23	DIRECT CREDIT Ref YCUN 484767912 Avdata Billing 0240636941		1,418.61	2,856,189.11
1 Aug 23	DIRECT CREDIT A53180 JOE WATTS 0240630378		25.00	2,856,214.11
2 Aug 23	MERCHANT SMENT 01 Aug 88412 Tyro Settlement		236.00	2,856,450.11

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
3 Aug 23	MERCHANT SMENT 02 Aug 88412 Tyro Settlement		21.25	2,856,471.36
3 Aug 23	DIRECT CREDIT Reference 295 MUSSAREDS 0241423876		357.00	2,856,828.36
3 Aug 23	DIRECT CREDIT 186 CBA 0241406567		357.00	2,857,185.36
3 Aug 23	DIRECT CREDIT Jason Hitch Rates Jason Hitch 0241446158		175.00	2,857,360.36
3 Aug 23	DIRECT CREDIT Rent GCWA 0241446159		867.85	2,858,228.21
3 Aug 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0241665948		351.00	2,858,579.21
4 Aug 23	MERCHANT SMENT 03 Aug 88412 Tyro Settlement		2,842.85	2,861,422.06
4 Aug 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0241746253		500.00	2,861,922.06
4 Aug 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0241813826		50.00	2,861,972.06
5 Aug 23	MERCHANT SMENT 04 Aug 88412 Tyro Settlement		58.00	2,862,030.06
6 Aug 23	MERCHANT SMENT 05 Aug 88412 Tyro Settlement		635.00	2,862,665.06
7 Aug 23	DIRECT CREDIT 53594 BRADLEY WALKER 0242100114		45.00	2,862,710.06
7 Aug 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0242255797		357.00	2,863,067.06
8 Aug 23	DIRECT CREDIT A53180 JOE WATTS 0242455272		25.00	2,863,092.06
9 Aug 23	MERCHANT SMENT 08 Aug 88412 Tyro Settlement		1,264.90	2,864,356.96
9 Aug 23	OSKO PAYMENT QUENDA QUARTZ PTY LT		846.23	2,865,203.19
9 Aug 23	OSKO PAYMENT Avada Services Pty L Standpipe Charges		58.80	2,865,261.99

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* Roy Morgan Risk Monitor, May 2022

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
9 Aug 23	OSKO PAYMENT CRAIG DAVID ALLINGTO 243 Inv1846		40.95	2,865,302.94
10 Aug 23	MERCHANT SMENT 09 Aug 88412 Tyro Settlement		10.60	2,865,313.54
11 Aug 23	MERCHANT SMENT 10 Aug 88412 Tyro Settlement		4,814.16	2,870,127.70
11 Aug 23	OSKO PAYMENT MR ADAM TAKACS		250.00	2,870,377.70
11 Aug 23	DIRECT CREDIT AAA METAL AAA METAL 0243608489		6,058.80	2,876,436.50
12 Aug 23	MERCHANT SMENT 11 Aug 88412 Tyro Settlement		3,177.72	2,879,614.22
13 Aug 23	MERCHANT SMENT 12 Aug 88412 Tyro Settlement		7,710.17	2,887,324.39
14 Aug 23	DIRECT CREDIT NS Amplett Purchas		1,050.78	2,888,375.17
14 Aug 23	DEPOSIT - CASH BANKING 9/08/23		905.15	2,889,280.32
14 Aug 23	DEPOSIT - CASH BANKING 10/08/23		2,002.00	2,891,282.32
14 Aug 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 2 BANKING09/08/23		5,186.98	2,896,469.30
14 Aug 23	OSKO PAYMENT DC & NK BEARD NOMINE Shire rates		17,157.74	2,913,627.04
15 Aug 23	DIRECT CREDIT A53180 JOE WATTS 0244107837		25.00	2,913,652.04
15 Aug 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 14/08/223		9,180.09	2,922,832.13
15 Aug 23	DIRECT CREDIT VP445770 N Housing Authorit 0244311716		1,350.00	2,924,182.13
15 Aug 23	DIRECT CREDIT A Hitch Funeral Carl Trewarn 0244332801		1,445.65	2,925,627.78
16 Aug 23	MERCHANT SMENT 15 Aug 88412 Tyro Settlement		9,164.94	2,934,792.72
16 Aug 23	DIRECT CREDIT A55447 IMPACT IMPACT MINERALS 0244749852		809.00	2,935,601.72
17 Aug 23	MERCHANT SMENT 16 Aug 88412 Tyro Settlement		4,952.22	2,940,553.94
17 Aug 23	DIRECT CREDIT Reference 295 MUSSAREDS 0244861553		357.00	2,940,910.94

942BH189 / E-0 / S-3750 / I-3750 / 0033124546077004

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Aug 23	DIRECT CREDIT 186 CBA 0244845647		357.00	2,941,267.94
17 Aug 23	DIRECT DEBIT Jul 23 Tyro Fees 0244871830	150.07		2,941,117.87
17 Aug 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0245101317		351.00	2,941,468.87
17 Aug 23	DIRECT CREDIT SHI001A53026-MPS MECKERING PRIMAR 0245095272		1,449.00	2,942,917.87
18 Aug 23	MERCHANT SMENT 17 Aug 88412 Tyro Settlement		2,600.61	2,945,518.48
18 Aug 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0245181939		500.00	2,946,018.48
18 Aug 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0245251696		50.00	2,946,068.48
18 Aug 23	DEPOSIT - CASH BANKING 16/08/2023		1,007.00	2,947,075.48
18 Aug 23	DEPOSIT - CASH MUSEUMBANKING16/8/23		1,272.05	2,948,347.53
19 Aug 23	MERCHANT SMENT 18 Aug 88412 Tyro Settlement		20.00	2,948,367.53
20 Aug 23	MERCHANT SMENT 19 Aug 88412 Tyro Settlement		1,851.21	2,950,218.74
21 Aug 23	OSKO PAYMENT CUNDERDIN MENS SHED Ref 40220 Inv 1852		166.65	2,950,385.39
21 Aug 23	DIRECT CREDIT 53594 BRADLEY WALKER 0245529596		45.00	2,950,430.39
21 Aug 23	DIRECT DEBIT 0602459309 21/08 N AMPOL CLEARING 0245598772	541.10		2,949,889.29
21 Aug 23	DEPOSIT - CASH BANKING 18/08/2023		1,236.40	2,951,125.69
21 Aug 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0245712362		357.00	2,951,482.69
22 Aug 23	DIRECT CREDIT A53180 JOE WATTS 0245858570		25.00	2,951,507.69
22 Aug 23	DIRECT CREDIT E70/05475/A55444 AA Exploration 0245851458		3,236.00	2,954,743.69
22 Aug 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 21/8/23		8,420.10	2,963,163.79
22 Aug 23	DIRECT CREDIT 38416 Main Roads WA 0246069741		157,491.00	3,120,654.79

942BH189 / E-0 / S-3751 / I-3751 / 0033124546077004

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
23 Aug 23	MERCHANT SMENT 22 Aug 88412 Tyro Settlement		4,173.85	3,124,828.64
23 Aug 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 22/08/23		907.00	3,125,735.64
24 Aug 23	MERCHANT SMENT 23 Aug 88412 Tyro Settlement		1,151.92	3,126,887.56
24 Aug 23	BANK CONFIRMATION FEE	30.00		3,126,857.56
25 Aug 23	MERCHANT SMENT 24 Aug 88412 Tyro Settlement		50.00	3,126,907.56
25 Aug 23	DIRECT CREDIT S&S Eaton SUZANNE EATON 0246903650		50.00	3,126,957.56
25 Aug 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 2 BANKING 24/08/23		15,933.35	3,142,890.91
25 Aug 23	DIRECT CREDIT AAA METAL AAA METAL 0246995775		1,443.20	3,144,334.11
25 Aug 23	DIRECT CREDIT A53643 PEXA230213735D12 0247040760		907.00	3,145,241.11
26 Aug 23	MERCHANT SMENT 25 Aug 88412 Tyro Settlement		443.00	3,145,684.11
27 Aug 23	MERCHANT SMENT 26 Aug 88412 Tyro Settlement		5,065.06	3,150,749.17
28 Aug 23	DEPOSIT - CASH BANKING 25/08/2023		491.60	3,151,240.77
29 Aug 23	DIRECT CREDIT A53180 JOE WATTS 0247553806		25.00	3,151,265.77
29 Aug 23	OSKO PAYMENT Avada Services Pty L Standpipe Charges		91.20	3,151,356.97
30 Aug 23	DEPOSIT - CASH & CHEQUE(S) CHQ #: 2 BANKING 29/08/2023		3,041.07	3,154,398.04
30 Aug 23	OSKO PAYMENT GREGORY MCDONALD Account 59 invoice 1611		100.00	3,154,498.04
30 Aug 23	DIRECT CREDIT TryBooking Payment TryBooking Pty L 0248128805		450.00	3,154,948.04
31 Aug 23	MERCHANT SMENT 30 Aug 88412 Tyro Settlement		2,379.92	3,157,327.96
31 Aug 23	DIRECT CREDIT Reference 295 MUSSAREDS 0248243108		357.00	3,157,684.96
31 Aug 23	DIRECT CREDIT 186 CBA 0248224311		357.00	3,158,041.96

942BH189 / E-0 / S-3752 / I-3752 / 0033124546077004

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
31 Aug 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 30/08/2023		327.41	3,158,369.37
31 Aug 23	DIRECT CREDIT VP448181 N Housing Authorit 0248473110		42,206.11	3,200,575.48
Transaction totals / Closing balance		\$731.17	\$346,526.15	\$3,200,575.48

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

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* Roy Morgan Risk Monitor, May 2022

28-June-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: 4421655
Instrument: Term Deposit
Lender: Shire of Cunderdin
Borrower: Bendigo and Adelaide Bank Limited
Principal: AUD 1,386,843.67
Deal Date: 28-Jun-2023
Settlement Date: 28-Jun-2023
Maturity Date: 20-Dec-2023
Interest Rate: 5.2500%
Interest at Maturity: AUD 34,908.56

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.



Electronic Statement

Statement Period
30 November 2022 - 31 May 2023

Westpac Business Cash Reserve

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB
036-107 Account Number
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
09 Nov 2022	0.01 %	1.05 %	1.05 %	1.05 %
16 Dec 2022	0.01 %	1.15 %	1.15 %	1.15 %
21 Feb 2023	0.01 %	1.25 %	1.25 %	1.25 %
17 Mar 2023	0.01 %	1.35 %	1.35 %	1.35 %
12 May 2023	0.01 %	1.45 %	1.45 %	1.45 %

Effective Date	Over \$99999 to \$499999	Over \$499999
09 Nov 2022	1.05 %	1.05 %
16 Dec 2022	1.15 %	1.15 %
21 Feb 2023	1.25 %	1.25 %
17 Mar 2023	1.35 %	1.35 %
12 May 2023	1.45 %	1.45 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			146.78
31/05/23	CLOSING BALANCE			146.78



Statement Period
31 January 2023 - 31 July 2023

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
31/01/23	STATEMENT OPENING BALANCE			0.00
31/07/23	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



Electronic Statement

Statement Period
30 December 2022 - 30 June 2023

Westpac Business One

Account Name
CUNDERDIN SHIRE COUNCIL
COMMUNITY CENTRE TRUST
INVESTMENT ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 073

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
30/12/22	STATEMENT OPENING BALANCE			0.00
30/06/23	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

14-July-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: 4399108

Instrument: Term Deposit

Lender: Shire of Cunderdin

Borrower: Bendigo and Adelaide Bank Limited

Principal: AUD 369,862.05

Deal Date: 07-Jun-2023

Settlement Date: 07-Jun-2023

Maturity Date: 05-Dec-2023

Interest Rate: 4.9000%

Interest at Maturity: AUD 8,987.14

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.

14-July-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: 4399089
Instrument: Term Deposit
Lender: Shire of Cunderdin
Borrower: Bendigo and Adelaide Bank Limited
Principal: AUD 211,249.28
Deal Date: 07-Jun-2023
Settlement Date: 07-Jun-2023
Maturity Date: 05-Dec-2023
Interest Rate: 4.9000%
Interest at Maturity: AUD 5,133.07

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.