



## Westpac Business One Plus

Statement Period  
30 November 2023 - 05 December 2023

Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB Account Number  
036-102 000 030

Opening Balance	+ \$902,691.50
Total Credits	+ \$12,119.24
Total Debits	- \$81,659.48
Closing Balance	+ \$833,151.26

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>902,691.50</b>
01/12/23	Deposit Online 2729266 Pymt Norman Jas Ken Jasper rent		375.00	903,066.50
01/12/23	Deposit 0001324 Bpay 548487 WBC6505505Int		30.00	903,096.50
01/12/23	Deposit 0001324 Bpay 1000530593 CBA0549193838		55.00	903,151.50
01/12/23	Deposit 0001324 Bpay 1000547485 CBA0249109613		100.00	903,251.50
01/12/23	Activity Fee - Refer Analysis & Fee Stmt WBC 846977328832 7664990015	147.84		903,103.66
01/12/23	Monthly Plan Fee	10.00		903,093.66
01/12/23	Payment By Authority To Cc Payment Cc0088753710000001	2,365.11		900,728.55
04/12/23	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	901,103.55
04/12/23	Deposit Reilly T 146		375.00	901,478.55
04/12/23	Deposit 0001324 Bpay 1000547500 Anz9594286554		100.00	901,578.55
04/12/23	Deposit 0001324 Bpay 1000536733 Anz2672999432		236.30	901,814.85
04/12/23	Deposit 0001324 Bpay 1000535738 WBC1452490Vru		250.00	902,064.85
04/12/23	Deposit 0001324 Bpay 1000554359 WBC4385987Int		520.47	902,585.32



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/12/23	Withdrawal Mobile Multi 1027284 Pymt Creditorsb Creditorsbatch3094	67,448.19		835,137.13
04/12/23	Withdrawal/Cheque 011888	1,472.08		833,665.05
04/12/23	Withdrawal/Cheque 011889	10,216.26		823,448.79
05/12/23	Deposit State Revenue De Esl01122300131755R		98.00	823,546.79
05/12/23	Deposit Landgate Eas2 Payment Nov-2		494.02	824,040.81
05/12/23	Deposit State Revenue De Pen01122300131754R		1,120.13	825,160.94
05/12/23	Deposit 0001324 Bpay 1000531525 WBC4272234Int		16.97	825,177.91
05/12/23	Deposit 0001324 Bpay 1000530441 WBC7580196Int		50.00	825,227.91
05/12/23	Deposit 0001324 Bpay 1000529461 WBC2649244Int		50.00	825,277.91
05/12/23	Deposit 0001324 Bpay 1000534478 WBC0104292Int		261.65	825,539.56
05/12/23	Deposit 0001324 Bpay 1000533297 WBC7084028Int		3,165.55	828,705.11
05/12/23	Deposit 0001324 Bpay 1000532520 WBC1882432Int		4,446.15	833,151.26
05/12/23	<b>CLOSING BALANCE</b>			<b>833,151.26</b>

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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 DEC 2023

		Volume	Unit Price	Fee
Total	Cheques Written	2	\$3.00	\$0.00
<b>\$0.00</b>				

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.





## Westpac Business One Plus

Statement Period  
05 December 2023 - 12 December 2023

Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB Account Number  
036-102 000 030

Opening Balance	+ \$833,151.26
Total Credits	+ \$37,198.59
Total Debits	- \$66,309.42
Closing Balance	+ \$804,040.43

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>05/12/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>833,151.26</b>
06/12/23	Deposit 0001324 Bpay 1000530256 WBC2524120Vru		40.00	833,191.26
06/12/23	Deposit 0001324 Bpay 1000531862 WBC2687873Vru		40.00	833,231.26
06/12/23	Deposit 0001324 Bpay 1000530733 CBA0015240909		72.00	833,303.26
06/12/23	Deposit 0001324 Bpay 1000536548 Nab3130109382		100.00	833,403.26
06/12/23	Deposit 0001324 Bpay 1000535862 CBA0540365598		340.63	833,743.89
06/12/23	Deposit 0001324 Bpay 1000537011 CBA0540366993		487.50	834,231.39
06/12/23	Deposit 0001324 Bpay 1000552678 WBC4213676Int		1,121.42	835,352.81
06/12/23	Withdrawal Mobile Multi 1457702 Pymt Creditorsb Creditorsbatch3100	15,534.45		819,818.36
06/12/23	Withdrawal Mobile Multi 1458667 Pymt Staff Pays Staffpayspe6-12-23	50,471.31		769,347.05
07/12/23	Deposit S A Lindquist Lindquist		50.00	769,397.05
07/12/23	Deposit Elliott B 52906 Elliott		70.00	769,467.05
07/12/23	Deposit Cbh Ltd 1942 2023-2024		28,096.00	797,563.05
07/12/23	Deposit 0001324 Bpay 1000534140 Anz7706425544		40.00	797,603.05



## 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
07/12/23	Deposit 0001324 Bpay 1000529063 Nab3093078261		150.00	797,753.05
08/12/23	Deposit 0001324 Bpay 548487 WBC4958519Int		30.00	797,783.05
08/12/23	Deposit 0001324 Bpay 1000530593 CBA0341140244		50.00	797,833.05
08/12/23	Deposit 0001324 Bpay 1000529753 Anz6767426229		314.97	798,148.02
08/12/23	Withdrawal/Cheque 011890	303.66		797,844.36
11/12/23	Deposit-Osko Payment 2148225 Alan R Jones Alan R Jones Rental		448.00	798,292.36
11/12/23	Periodical Payment From Kaye Winterswyk Rent		375.00	798,667.36
11/12/23	Deposit 0001324 Bpay 1000533172 Nab3162158592		17.73	798,685.09
11/12/23	Deposit 0001324 Bpay 1000533181 Nab3161958356		27.08	798,712.17
11/12/23	Deposit 0001324 Bpay 1000533923 Nab3162058484		28.06	798,740.23
11/12/23	Deposit 0001324 Bpay 1000536627 WBC3954959Int		100.00	798,840.23
12/12/23	Deposit 0001324 Bpay 1000530618 Bbl0151822787		5,200.20	804,040.43
12/12/23	<b>CLOSING BALANCE</b>			<b>804,040.43</b>

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## Westpac Business One Plus

Statement Period  
12 December 2023 - 19 December 2023

Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB Account Number  
036-102 000 030

Opening Balance	+ \$804,040.43
Total Credits	+ \$12,181.09
Total Debits	- \$247,906.43
Closing Balance	+ \$568,315.09

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>12/12/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>804,040.43</b>
13/12/23	Deposit 0001324 Bpay 1000530256 WBC4202079Vru		40.00	804,080.43
13/12/23	Deposit 0001324 Bpay 1000531862 WBC8557775Vru		40.00	804,120.43
13/12/23	Deposit 0001324 Bpay 548487 CBA0142114453		50.00	804,170.43
13/12/23	Deposit 0001324 Bpay 1000530441 WBC0299521Int		50.00	804,220.43
13/12/23	Deposit 0001324 Bpay 1000529461 WBC2807144Int		50.00	804,270.43
13/12/23	Deposit 0001324 Bpay 1000535093 WBC2367100Int		298.50	804,568.93
13/12/23	Deposit 0001324 Bpay 1000535525 WBC5086874Int		369.75	804,938.68
13/12/23	Withdrawal Online Multi 1711021 Pymt Creditorsb Creditorsbatch3104	73,245.42		731,693.26
14/12/23	Deposit 0001324 Bpay 1000534140 Anz5440185354		40.00	731,733.26
14/12/23	Deposit 0001324 Bpay 1000531941 CBA0007183318		100.00	731,833.26
14/12/23	Deposit 0001324 Bpay 1000534539 Anz4872040003		821.35	732,654.61



## 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
14/12/23	Deposit 0001324 Bpay 1000535066 Anz4872040004		988.60	733,643.21
14/12/23	Deposit 0001324 Bpay 1000532779 Anz4872040002		2,319.95	735,963.16
14/12/23	Deposit 0001324 Bpay 1000552687 Anz4872040005		2,786.05	738,749.21
15/12/23	Deposit Online 2528925 Pymt Norman Jas Ken Jasper rent		375.00	739,124.21
15/12/23	Deposit State Revenue De Esl13122300131955R		130.67	739,254.88
15/12/23	Deposit State Revenue De Pen13122300131954R		1,391.22	740,646.10
15/12/23	Deposit 0001324 Bpay 548487 WBC6102168Int		30.00	740,676.10
15/12/23	Deposit 0001324 Bpay 1000530593 CBA0342993768		50.00	740,726.10
15/12/23	Deposit 0001324 Bpay 1000547485 CBA0142887888		100.00	740,826.10
18/12/23	Deposit Reilly T 146		375.00	741,201.10
18/12/23	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	741,576.10
19/12/23	Deposit 0001324 Bpay 1000530441 WBC5390326Int		50.00	741,626.10
19/12/23	Deposit 0001324 Bpay 1000529461 WBC6381384Int		50.00	741,676.10
19/12/23	Deposit 0001324 Bpay 1000536414 Nab3220112157		1,300.00	742,976.10
19/12/23	Withdrawal Mobile Multi 1094081 Pymt Creditorsb Creditorsbatch3110	174,661.01		568,315.09
19/12/23	<b>CLOSING BALANCE</b>			<b>568,315.09</b>

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## Westpac Business One Plus

Statement Period  
19 December 2023 - 22 December 2023

Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB Account Number  
036-102 000 030

Opening Balance	+ \$568,315.09
Total Credits	+ \$442.00
Total Debits	- \$119,316.15
Closing Balance	+ \$449,440.94

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>19/12/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>568,315.09</b>
20/12/23	Deposit 0001324 Bpay 1000536548 Nab3100031375		100.00	568,415.09
20/12/23	Withdrawal Mobile Multi 1319936 Pymt Staffpaysp Staffpayspe20-12	58,197.29		510,217.80
20/12/23	Withdrawal/Cheque 011891	166.00		510,051.80
21/12/23	Deposit S A Lindquist Lindquist		50.00	510,101.80
21/12/23	Deposit Elliott B 52906 Elliott		100.00	510,201.80
21/12/23	Deposit 0001324 Bpay 1000534140 Anz5606535392		40.00	510,241.80
21/12/23	Deposit 0001324 Bpay 1000530733 CBA0068900863		72.00	510,313.80
21/12/23	Withdrawal Mobile Multi 1500739 Pymt Creditorsb Creditorsbatch3114	47,362.88		462,950.92
21/12/23	Withdrawal Mobile 1511383 Pymt Creditorsb Creditorsbatch3116	11,518.35		451,432.57
22/12/23	Deposit 0001324 Bpay 548487 WBC1111877Int		30.00	451,462.57
22/12/23	Deposit 0001324 Bpay 1000530593 CBA0344913604		50.00	451,512.57
22/12/23	Withdrawal/Cheque 011892	2,071.63		449,440.94
<b>22/12/23</b>	<b>CLOSING BALANCE</b>			<b>449,440.94</b>



## Westpac Business One Plus

Statement Period  
22 December 2023 - 29 December 2023

Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNT

Customer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCIL

BSB Account Number  
036-102 000 030

Opening Balance	+ \$449,440.94
Total Credits	+ \$6,412.57
Total Debits	- \$0.00
Closing Balance	+ \$455,853.51

## 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
22/12/23	STATEMENT OPENING BALANCE			449,440.94
27/12/23	Deposit-Osko Payment 2116568 Alan R Jones Alan R Jones Rental 25 Dec 2023		448.00	449,888.94
27/12/23	Periodical Payment From Kaye Winterswyk Rent		375.00	450,263.94
27/12/23	Deposit 0001324 Bpay 548487 CBA0145568625		50.00	450,313.94
27/12/23	Deposit 0001324 Bpay 1000530256 WBC6346485Vru		50.00	450,363.94
27/12/23	Deposit 0001324 Bpay 1000531862 WBC9397837Vru		50.00	450,413.94
27/12/23	Deposit 0001324 Bpay 1000529461 WBC7387963Int		50.00	450,463.94
27/12/23	Deposit 0001324 Bpay 1000530441 WBC9482877Int		50.00	450,513.94
27/12/23	Deposit 0001324 Bpay 1000535163 Nab3111281270		250.00	450,763.94
27/12/23	Deposit 0001324 Bpay 1000528554 Nab3111281189		350.00	451,113.94
27/12/23	Deposit 0001324 Bpay 1000531668 Nab3111281351		370.00	451,483.94
27/12/23	Deposit 0001324 Bpay 1000531181 Nab3111181116		410.00	451,893.94





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/12/23	Deposit 0001324 Bpay 1000535756 CBA0245622072		658.16	452,552.10
27/12/23	Deposit 0001324 Bpay 1000533048 Nab3172775687		1,295.86	453,847.96
28/12/23	Deposit 0001324 Bpay 1000534140 Anz7727735327		40.00	453,887.96
28/12/23	Deposit 0001324 Bpay 1000531941 CBA0000698190		50.00	453,937.96
28/12/23	Deposit 0001324 Bpay 1000535118 WBC3743811Int		324.50	454,262.46
28/12/23	Deposit 0001324 Bpay 1000532238 WBC3417158Int		457.00	454,719.46
29/12/23	Deposit Online 2745185 Pymt Norman Jas Ken Jasper rent		375.00	455,094.46
29/12/23	Deposit 0001324 Bpay 548487 WBC2660330Int		30.00	455,124.46
29/12/23	Deposit 0001324 Bpay 1000530593 CBA0746415170		50.00	455,174.46
29/12/23	Deposit 0001324 Bpay 1000547485 CBA0146294398		100.00	455,274.46
29/12/23	Deposit 0001324 Bpay 1000536104 Anz7110613918		254.55	455,529.01
29/12/23	Deposit 0001324 Bpay 1000536867 CBA0746398784		324.50	455,853.51
<b>29/12/23</b>	<b>CLOSING BALANCE</b>			<b>455,853.51</b>

## CONVENIENCE AT YOUR FINGERTIPS

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



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 Dec 2023 - 31 Dec 2023  
 Statement number 99  
 Opening balance on 1 Dec 2023 \$3,921,875.94  
 Deposits & credits \$80,608.92  
 Withdrawals & debits \$954.38  
**Closing Balance on 31 Dec 2023 \$4,001,530.48**



**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
	<b>Opening balance</b>			<b>\$3,921,875.94</b>
1 Dec 23	TFR - INTEREST 0033124546-1202		0.00	3,921,875.94
1 Dec 23	TRANSFER-FEES 0033124546-1202	0.00		3,921,875.94
1 Dec 23	MONTHLY SERVICE FEE	10.00		3,921,865.94
1 Dec 23	INTEREST		0.00	3,921,865.94
1 Dec 23	<b>Monthly Transaction Summary</b>			
	COLLECTION ITEMS (4 @ 0.70)	2.80		
	<b>Total Transaction Fees</b>	<b>2.80</b>		
	ACCOUNT REBATE		2.80	
	<b>Total Rebates</b>		<b>2.80</b>	
	<b>Net Transaction Fees for November 23</b>	<b>0.00</b>		3,921,865.94
1 Dec 23	MERCHANT SMENT 30 Nov 88412 Tyro Settlement		297.97	3,922,163.91
1 Dec 23	DIRECT CREDIT Ref YCUN 484867288 Avdata Billing 0271729629		1,310.12	3,923,474.03
1 Dec 23	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0271821358		50.00	3,923,524.03

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

Date	Transaction	Withdrawals	Deposits	Balance
1 Dec 23	OSKO PAYMENT MATHEW MILDWATERS acc209 contractaquatic		400.00	3,923,924.03
1 Dec 23	DIRECT CREDIT 298 SHIRE OF KENT 0271894425		426.00	3,924,350.03
1 Dec 23	OSKO PAYMENT MRS JOCELYN DENISE E		350.00	3,924,700.03
2 Dec 23	MERCHANT SMENT 01 Dec 88412 Tyro Settlement		1,178.15	3,925,878.18
3 Dec 23	MERCHANT SMENT 02 Dec 88412 Tyro Settlement		307.00	3,926,185.18
4 Dec 23	DIRECT CREDIT Rent GCWA 0272200001		927.10	3,927,112.28
4 Dec 23	DIRECT CREDIT Jason Hitch Rates Jason Hitch 0272200002		175.00	3,927,287.28
4 Dec 23	DIRECT CREDIT A53119		782.80	3,928,070.08
5 Dec 23	DIRECT CREDIT A53180 JOE WATTS 0272537178		25.00	3,928,095.08
5 Dec 23	OSKO PAYMENT G HERWIG		567.00	3,928,662.08
5 Dec 23	DIRECT CREDIT 43921 Main Roads WA 0272758567		8,791.20	3,937,453.28
6 Dec 23	MERCHANT SMENT 05 Dec 88412 Tyro Settlement		300.00	3,937,753.28
7 Dec 23	MERCHANT SMENT 06 Dec 88412 Tyro Settlement		185.00	3,937,938.28
7 Dec 23	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0273236455		375.00	3,938,313.28
7 Dec 23	DIRECT CREDIT 186 CBA 0273219472		375.00	3,938,688.28
7 Dec 23	OSKO PAYMENT GREGORY MCDONALD Customer 59 invoice 1916		29.00	3,938,717.28
7 Dec 23	OSKO PAYMENT Avada Services Pty L Standpipe Charges		31.20	3,938,748.48
7 Dec 23	DIRECT CREDIT Shire of Merredin MERREDIN SHIRE 0273490475		426.00	3,939,174.48

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

Date	Transaction	Withdrawals	Deposits	Balance
7 Dec 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0273487330		351.00	3,939,525.48
8 Dec 23	MERCHANT SMENT 07 Dec 88412 Tyro Settlement		10.00	3,939,535.48
8 Dec 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0273572869		500.00	3,940,035.48
8 Dec 23	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0273635805		50.00	3,940,085.48
8 Dec 23	DEPOSIT - CASH BANKING 7/12/2023		825.00	3,940,910.48
8 Dec 23	DEPOSIT - CASH BANKING 6/12/2023		10.00	3,940,920.48
8 Dec 23	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 05/12/2023		250.00	3,941,170.48
8 Dec 23	DEPOSIT - CASH BANKING 04/12/2023		1,594.00	3,942,764.48
8 Dec 23	DEPOSIT - CASH BANKING 1/12/2023		265.00	3,943,029.48
8 Dec 23	DIRECT CREDIT Wyalkatchem Shire Shire of Wyalkat 0273806664		426.00	3,943,455.48
9 Dec 23	MERCHANT SMENT 08 Dec 88412 Tyro Settlement		764.09	3,944,219.57
10 Dec 23	MERCHANT SMENT 09 Dec 88412 Tyro Settlement		696.79	3,944,916.36
11 Dec 23	DIRECT CREDIT 53594 BRADLEY WALKER 0273923265		45.00	3,944,961.36
11 Dec 23	DEPOSIT - CASH MUSEUMBANKIN11/12/23		134.00	3,945,095.36
11 Dec 23	DIRECT CREDIT SMITHBRO 6016 Smith Broughton 0274138732		6,239.99	3,951,335.35
11 Dec 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0274102797		375.00	3,951,710.35
12 Dec 23	DIRECT CREDIT A53180 JOE WATTS 0274244710		25.00	3,951,735.35
12 Dec 23	DIRECT CREDIT VPEFT000004499 N Housing Authorit 0274465601		1,465.86	3,953,201.21
13 Dec 23	MERCHANT SMENT 12 Dec 88412 Tyro Settlement		40.00	3,953,241.21
13 Dec 23	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0274858672		5,915.10	3,959,156.31



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

Date	Transaction	Withdrawals	Deposits	Balance
14 Dec 23	MERCHANT SMENT 13 Dec 88412 Tyro Settlement		125.00	3,959,281.31
15 Dec 23	MERCHANT SMENT 14 Dec 88412 Tyro Settlement		760.75	3,960,042.06
15 Dec 23	OSKO PAYMENT FARMWAYS PTY LTD		5,000.00	3,965,042.06
15 Dec 23	OSKO PAYMENT LIONS CLUB OF CUNDER CdnShireInvFCD004		5,000.00	3,970,042.06
15 Dec 23	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0275397015		50.00	3,970,092.06
15 Dec 23	DEPOSIT - CASH MUSEUM BANKING		1,121.75	3,971,213.81
16 Dec 23	MERCHANT SMENT 15 Dec 88412 Tyro Settlement		125.00	3,971,338.81
16 Dec 23	OSKO PAYMENT P J MARSH rates		797.09	3,972,135.90
17 Dec 23	MERCHANT SMENT 16 Dec 88412 Tyro Settlement		175.00	3,972,310.90
18 Dec 23	DIRECT DEBIT Nov 23 Tyro Fees 0275730779	126.39		3,972,184.51
18 Dec 23	OSKO PAYMENT CUNDERDIN FOOTBALL C CdnShireInvFCD001		20,000.00	3,992,184.51
19 Dec 23	DIRECT CREDIT A53180 JOE WATTS 0276099363		25.00	3,992,209.51
19 Dec 23	DIRECT CREDIT DETRCWSBWILSON DEWR 0276278663		578.96	3,992,788.47
19 Dec 23	DIRECT CREDIT DETRCWSABELL DEWR 0276278664		689.10	3,993,477.57
19 Dec 23	DIRECT CREDIT DETRCWSRBELL DEWR 0276278665		750.00	3,994,227.57
20 Dec 23	MERCHANT SMENT 19 Dec 88412 Tyro Settlement		167.50	3,994,395.07
20 Dec 23	OSKO PAYMENT JOHN CATTALINI Reference 317 Invoice 1904		31.80	3,994,426.87
20 Dec 23	DIRECT CREDIT DETETI2SMOORE DEWR 0276698481		1,750.00	3,996,176.87
21 Dec 23	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0276924197		375.00	3,996,551.87
21 Dec 23	DIRECT CREDIT 186 CBA 0276904438		375.00	3,996,926.87



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

Date	Transaction	Withdrawals	Deposits	Balance
21 Dec 23	DIRECT DEBIT 0602459309 20/12 N AMPOL CLEARING 0276974885	817.99		3,996,108.88
21 Dec 23	DIRECT CREDIT REF 206 INVOICE 17 HAY 0277197347		351.00	3,996,459.88
22 Dec 23	MERCHANT SMENT 21 Dec 88412 Tyro Settlement		275.00	3,996,734.88
22 Dec 23	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0277339643		500.00	3,997,234.88
22 Dec 23	OSKO PAYMENT CUNDERDIN COMMUNITY FCD002		2,500.00	3,999,734.88
22 Dec 23	DEPOSIT - CASH BANKING 21/12/2023		66.00	3,999,800.88
22 Dec 23	DEPOSIT - CASH BANKING 20/12/2023		595.00	4,000,395.88
22 Dec 23	DIRECT CREDIT Bob Davey Real Est N Jilder Pty LTD T 0277466521		326.55	4,000,722.43
23 Dec 23	MERCHANT SMENT 22 Dec 88412 Tyro Settlement		125.00	4,000,847.43
24 Dec 23	MERCHANT SMENT 23 Dec 88412 Tyro Settlement		25.00	4,000,872.43
27 Dec 23	DIRECT CREDIT 1955 BOWMAN BRUSH 0277738850		163.05	4,001,035.48
27 Dec 23	DIRECT CREDIT A53180 JOE WATTS 0277773499		25.00	4,001,060.48
27 Dec 23	DIRECT CREDIT 53594 BRADLEY WALKER 0277894031		45.00	4,001,105.48
27 Dec 23	DIRECT CREDIT RENT MERVYN KEITH CAR 0278186369		375.00	4,001,480.48
29 Dec 23	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0278778654		50.00	4,001,530.48
<b>Transaction totals / Closing balance</b>		<b>\$954.38</b>	<b>\$80,608.92</b>	<b>\$4,001,530.48</b>

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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





## Westpac Business One

Statement Period  
31 January 2023 - 31 July 2023

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





## Westpac Business One

Statement Period  
30 June 2023 - 29 December 2023

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
30/06/23	STATEMENT OPENING BALANCE			0.00
29/12/23	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



20-December-2023

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

Fax: 08 9635 1464

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

<b>Our Ref:</b>	4607906
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 1,421,752.23
<b>Deal Date:</b>	20-Dec-2023
<b>Settlement Date:</b>	20-Dec-2023
<b>Maturity Date:</b>	20-Jun-2024
<b>Interest Rate:</b>	5.0100%
<b>Interest at Maturity:</b>	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.  
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.byrnese@cunderdin.wa.gov.au

Fax: 08 9635 1464

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

<b>Our Ref:</b>	4589492
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 369,862.05
<b>Deal Date:</b>	05-Dec-2023
<b>Settlement Date:</b>	05-Dec-2023
<b>Maturity Date:</b>	05-Jun-2024
<b>Interest Rate:</b>	4.8900%
<b>Interest at Maturity:</b>	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.byarnes@cunderdin.wa.gov.au

Fax: 08 9635 1464

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

<b>Our Ref:</b>	4589480
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 225,369.49
<b>Deal Date:</b>	05-Dec-2023
<b>Settlement Date:</b>	05-Dec-2023
<b>Maturity Date:</b>	05-Jun-2024
<b>Interest Rate:</b>	4.8900%
<b>Interest at Maturity:</b>	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.  
This is a computer generated document and does not require a signature.