



Westpac Business One Plus

Statement Period
29 December 2023 - 02 January 2024Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB Account Number
036-102 000 030

Opening Balance	+ \$455,853.51
Total Credits	+ \$8,998.45
Total Debits	- \$75.12
Closing Balance	+ \$464,776.84

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
29/12/23	STATEMENT OPENING BALANCE			455,853.51
02/01/24	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	456,228.51
02/01/24	Deposit Reilly T 146		375.00	456,603.51
02/01/24	Deposit 0001324 Bpay 1000536706 Anz9649365151		216.80	456,820.31
02/01/24	Deposit 0001324 Bpay 1000536964 Cru6151496770		245.00	457,065.31
02/01/24	Deposit 0001324 Bpay 1000548903 Stg0040918234		261.65	457,326.96
02/01/24	Deposit 0001324 Bpay 1000534007 WBC6998343Int		1,129.05	458,456.01
02/01/24	Deposit 0001324 Bpay 1000554368 WBC4799425Int		6,395.95	464,851.96
02/01/24	Activity Fee - Refer Analysis & Fee Stmt WBC 846976435605 7664986239	65.12		464,786.84
02/01/24	Monthly Plan Fee	10.00		464,776.84
02/01/24	CLOSING BALANCE			464,776.84

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Westpac Business One Plus

Statement Period
02 January 2024 - 09 January 2024Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-102 Account Number
000 030

Opening Balance	+ \$464,776.84
Total Credits	+ \$10,136.71
Total Debits	- \$76,854.03
Closing Balance	+ \$398,059.52

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/01/24	STATEMENT OPENING BALANCE			464,776.84
03/01/24	Deposit 0001324 Bpay 1000529461 WBC0702075Int		50.00	464,826.84
03/01/24	Deposit 0001324 Bpay 1000530441 WBC2259876Int		50.00	464,876.84
03/01/24	Deposit 0001324 Bpay 1000531075 CBA01001167		200.00	465,076.84
03/01/24	Deposit 0001324 Bpay 1000531765 Nab3145859417		475.60	465,552.44
03/01/24	Withdrawal Mobile Multi 1365744 Pymt Staffpaysp Staffpayspe2.1.24	49,481.94		416,070.50
03/01/24	Payment By Authority To Cc Payment Cc0088753710000001	4,166.72		411,903.78
04/01/24	Deposit S A Lindquist Lindquist		50.00	411,953.78
04/01/24	Deposit Elliott B 52906 Elliott		100.00	412,053.78
04/01/24	Deposit Landgate Eas2 Payment Dec-2		1,235.05	413,288.83
04/01/24	Deposit 0001324 Bpay 1000534140 Anz1578615351		40.00	413,328.83
04/01/24	Deposit 0001324 Bpay 1000547500 Anz2353268711		100.00	413,428.83
04/01/24	Deposit 0001324 Bpay 1000531783 Anz3354810909		200.00	413,628.83
04/01/24	Deposit 0001324 Bpay 1000535491 WBC1429782Int		248.00	413,876.83



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/01/24	Deposit 0001324 Bpay 1000543731 Anz1906956687		324.50	414,201.33
04/01/24	Deposit 0001324 Bpay 1000535844 CBA0147416374		325.00	414,526.33
04/01/24	Deposit 0001324 Bpay 1000530043 Ing0000471678		527.30	415,053.63
05/01/24	Deposit 0001324 Bpay 548487 WBC6178181Int		30.00	415,083.63
05/01/24	Deposit 0001324 Bpay 1000530256 WBC2719889Vru		40.00	415,123.63
05/01/24	Deposit 0001324 Bpay 1000531862 WBC8159074Vru		40.00	415,163.63
05/01/24	Deposit 0001324 Bpay 1000536627 WBC1789129Int		100.00	415,263.63
05/01/24	Deposit 0001324 Bpay 1000531835 WBC3879975Int		216.00	415,479.63
05/01/24	Deposit 0001324 Bpay 1000535695 Nab3225584922		328.55	415,808.18
05/01/24	Deposit 0001324 Bpay 1000531774 CBA0012411977		384.30	416,192.48
05/01/24	Deposit 0001324 Bpay 1000529018 CBA0147968846		395.00	416,587.48
05/01/24	Deposit 0001324 Bpay 1000532177 CBA0022411977		429.95	417,017.43
05/01/24	Withdrawal Mobile Multi 1467164 Pymt Creditorsb Creditorsbatch3119	23,205.37		393,812.06
08/01/24	Deposit-Osko Payment 2125210 Alan R Jones Alan R Jones Rental		448.00	394,260.06
08/01/24	Periodical Payment From Kaye Winterswyk Rent		375.00	394,635.06
08/01/24	Deposit 0001324 Bpay 1000530593 CBA0248207994		50.00	394,685.06
08/01/24	Deposit 0001324 Bpay 1000535622 CBA0548231463		236.30	394,921.36
08/01/24	Deposit 0001324 Bpay 1000531853 Cru3365158571		236.30	395,157.66
08/01/24	Deposit 0001324 Bpay 1000554067 Nab3143780385		236.30	395,393.96
08/01/24	Deposit 0001324 Bpay 1000536131 Nab5161830579		332.11	395,726.07



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/01/24	Deposit 0001324 Bpay 1000531233 WBC1839979Int		468.50	396,194.57
08/01/24	Deposit 0001324 Bpay 1000554058 Nab3143780339		540.45	396,735.02
08/01/24	Deposit 0001324 Bpay 1000534140 Anz4947678770		800.00	397,535.02
09/01/24	Deposit 0001324 Bpay 1000528758 Nab3202363647		124.50	397,659.52
09/01/24	Deposit 0001324 Bpay 1000535093 WBC2302485Int		200.00	397,859.52
09/01/24	Deposit 0001324 Bpay 1000535862 CBA0748808991		200.00	398,059.52
09/01/24	CLOSING BALANCE			398,059.52

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MORE INFORMATION

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

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

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

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

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

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



Westpac Business One Plus

Statement Period
09 January 2024 - 16 January 2024

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$398,059.52
Total Credits	+ \$52,346.26
Total Debits	- \$54,103.72
Closing Balance	+ \$396,302.06

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/01/24	STATEMENT OPENING BALANCE			398,059.52
10/01/24	Deposit 0001324 Bpay 548487 CBA0148980576		50.00	398,109.52
10/01/24	Deposit 0001324 Bpay 1000530733 CBA0063621064		72.00	398,181.52
10/01/24	Deposit 0001324 Bpay 1000536265 Anz2903566725		236.30	398,417.82
10/01/24	Deposit 0001324 Bpay 1000536274 Anz2911896854		236.30	398,654.12
10/01/24	Deposit 0001324 Bpay 1000529452 Nab3191981255		416.75	399,070.87
11/01/24	Deposit 0001324 Bpay 1000534140 Anz4939505406		40.00	399,110.87
11/01/24	Deposit 0001324 Bpay 1000530256 WBC4658931Vru		40.00	399,150.87
11/01/24	Deposit 0001324 Bpay 1000531862 WBC8167227Vru		40.00	399,190.87
11/01/24	Deposit 0001324 Bpay 1000537075 WBC1310042Int		100.00	399,290.87
11/01/24	Deposit 0001324 Bpay 1000531941 CBA0003853639		100.00	399,390.87
11/01/24	Deposit 0001324 Bpay 1000536122 CBA0149192587		205.00	399,595.87



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/24	Deposit 0001324 Bpay 1000528800 Nab3164391981		236.30	399,832.17
11/01/24	Deposit 0001324 Bpay 1000531446 Anz6290777695		354.90	400,187.07
11/01/24	Deposit 0001324 Bpay 1000530399 WBC2369000Int		416.75	400,603.82
11/01/24	Deposit 0001324 Bpay 1000528819 Nab3164291808		554.65	401,158.47
11/01/24	Deposit 0001324 Bpay 1000530070 WBC7504636Int		821.17	401,979.64
11/01/24	Withdrawal Mobile Multi 1148633 Pymt Creditorsb Creditorsbatch3121	21,451.01		380,528.63
11/01/24	Withdrawal/Cheque 011894	752.29		379,776.34
12/01/24	Deposit Online 2621143 Pymt Norman Jas Ken Jasper rent		375.00	380,151.34
12/01/24	Deposit 0001324 Bpay 548487 WBC2203928Int		30.00	380,181.34
12/01/24	Deposit 0001324 Bpay 1000530593 CBA0249749817		50.00	380,231.34
12/01/24	Deposit 0001324 Bpay 1000547485 CBA0149618048		100.00	380,331.34
12/01/24	Deposit 0001324 Bpay 1000535835 CBA0649810484		214.00	380,545.34
12/01/24	Deposit 0001324 Bpay 1000539729 WBC1037138Int		239.00	380,784.34
12/01/24	Deposit 0001324 Bpay 1000553293 CBA0003958861		280.00	381,064.34
12/01/24	Deposit 0001324 Bpay 1000531729 CBA0149590807		356.95	381,421.29
12/01/24	Deposit 0001324 Bpay 1000528891 Ing0000224967		384.30	381,805.59
12/01/24	Deposit 0001324 Bpay 1000533385 Anz4301530001		692.55	382,498.14
12/01/24	Deposit 0001324 Bpay 1000554182 Nab3183505517		1,397.25	383,895.39
12/01/24	Deposit 0001324 Bpay 1000532405 Anz4301530003		2,062.40	385,957.79
12/01/24	Deposit 0001324 Bpay 1000533215 Anz4301530002		2,374.70	388,332.49
15/01/24	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	388,707.49
15/01/24	Deposit Reilly T 146		375.00	389,082.49



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/01/24	Deposit 0001324 Bpay 1000531862 WBC1125571Vru		85.00	389,167.49
15/01/24	Deposit 0001324 Bpay 1000535145 WBC5075421Int		289.00	389,456.49
15/01/24	Deposit 0001324 Bpay 1000535677 CBA0140265000		316.40	389,772.89
15/01/24	Deposit 0001324 Bpay 1000535817 CBA0640138032		336.65	390,109.54
15/01/24	Deposit 0001324 Bpay 1000530548 WBC3597882Int		391.40	390,500.94
15/01/24	Deposit 0001324 Bpay 1000530867 Bbl0152588443		403.60	390,904.54
15/01/24	Deposit 0001324 Bpay 1000528776 WBC7473469Int		416.75	391,321.29
15/01/24	Deposit 0001324 Bpay 1000535570 WBC4924667Int		416.75	391,738.04
15/01/24	Deposit 0001324 Bpay 1000529780 CBA0540336502		423.85	392,161.89
15/01/24	Deposit 0001324 Bpay 1000549254 WBC5797570Int		508.00	392,669.89
15/01/24	Deposit 0001324 Bpay 1000529249 WBC8491397Int		650.70	393,320.59
15/01/24	Deposit 0001324 Bpay 1000534317 WBC3116338Int		903.45	394,224.04
15/01/24	Deposit 0001324 Bpay 1000533279 WBC0640480Int		2,274.30	396,498.34
15/01/24	Withdrawal/Cheque 011895	23,959.47		372,538.87
15/01/24	Withdrawal/Cheque 011896	7,940.95		364,597.92
16/01/24	Deposit 0001324 Bpay 1000529461 WBC4176368Int		50.00	364,647.92
16/01/24	Deposit 0001324 Bpay 1000530441 WBC6413157Int		50.00	364,697.92
16/01/24	Deposit 0001324 Bpay 1000536645 WBC8988552Int		202.00	364,899.92
16/01/24	Deposit 0001324 Bpay 1000529513 CBA0740662115		236.30	365,136.22
16/01/24	Deposit 0001324 Bpay 1000541980 Nab3125623112		261.65	365,397.87
16/01/24	Deposit 0001324 Bpay 1000541999 Nab3125422860		261.65	365,659.52



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/01/24	Deposit 0001324 Bpay 1000534779 Cru1694346658		305.25	365,964.77
16/01/24	Deposit 0001324 Bpay 1000548912 Nab3125723302		315.40	366,280.17
16/01/24	Deposit 0001324 Bpay 1000548684 WBC9038194Int		324.50	366,604.67
16/01/24	Deposit 0001324 Bpay 1000536317 Nab1110107130		336.65	366,941.32
16/01/24	Deposit 0001324 Bpay 1000531145 CBA0140452700		386.00	367,327.32
16/01/24	Deposit 0001324 Bpay 1000528943 Bbl0152604669		398.00	367,725.32
16/01/24	Deposit 0001324 Bpay 1000529522 CBA0740661764		487.75	368,213.07
16/01/24	Deposit 0001324 Bpay 1000549281 Bbl0149297726		520.20	368,733.27
16/01/24	Deposit 0001324 Bpay 1000528925 Nab3112510448		552.65	369,285.92
16/01/24	Deposit 0001324 Bpay 1000554942 Cru1705138542		629.80	369,915.72
16/01/24	Deposit 0001324 Bpay 1000548754 Cru1705138596		743.25	370,658.97
16/01/24	Deposit 0001324 Bpay 1000554340 Nab3125322689		792.95	371,451.92
16/01/24	Deposit 0001324 Bpay 1000533455 Cru1705138730		835.55	372,287.47
16/01/24	Deposit 0001324 Bpay 1000553901 Nab3124621786		1,059.60	373,347.07
16/01/24	Deposit 0001324 Bpay 1000533464 Cru1705138798		1,174.20	374,521.27
16/01/24	Deposit 0001324 Bpay 1000533437 Cru1705138665		1,769.35	376,290.62
16/01/24	Deposit 0001324 Bpay 1000533950 Cru1705346803		1,919.84	378,210.46
16/01/24	Deposit 0001324 Bpay 1000549175 WBC2898518Int		3,457.30	381,667.76
16/01/24	Deposit 0001324 Bpay 1000533774 Nab3125122413		4,653.00	386,320.76
16/01/24	Deposit 0001324 Bpay 1000532283 Anz9515017717		4,955.15	391,275.91



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/01/24	Deposit 0001324 Bpay 1000533349 Anz9133885936		5,026.15	396,302.06
16/01/24	CLOSING BALANCE			396,302.06

CONVENIENCE AT YOUR FINGERTIPS

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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.

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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

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

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

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

If you would like more information or would like to apply for the Westpac Choice - Concession (Basic) account, please visit westpac.com.au/concession, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts, visit westpac.com.au/concession



Westpac Business One Plus

Statement Period
16 January 2024 - 23 January 2024

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$396,302.06
Total Credits	+ \$17,702.77
Total Debits	- \$119,951.86
Closing Balance	+ \$294,052.97

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
16/01/24	STATEMENT OPENING BALANCE			396,302.06
17/01/24	Deposit 0001324 Bpay 1000536326 WBC4877464Vru		199.00	396,501.06
17/01/24	Deposit 0001324 Bpay 1000536210 Cru3365186211		216.00	396,717.06
17/01/24	Deposit 0001324 Bpay 1000541892 CBA0140732272		261.65	396,978.71
17/01/24	Deposit 0001324 Bpay 1000528934 Nab3141092077		462.40	397,441.11
17/01/24	Withdrawal Mobile Multi 1437564 Pymt Staffpaysp Staffpayspe16.1.24	50,444.03		346,997.08
18/01/24	Deposit S A Lindquist Lindquist		50.00	347,047.08
18/01/24	Deposit Elliott B 52906 Elliott		100.00	347,147.08
18/01/24	Deposit 0001324 Bpay 1000534140 Anz1142022256		40.00	347,187.08
18/01/24	Deposit 0001324 Bpay 1000531783 Anz5317867725		100.00	347,287.08
18/01/24	Deposit 0001324 Bpay 1000536566 WBC4637583Int		324.50	347,611.58
18/01/24	Deposit 0001324 Bpay 1000536636 Anz5581009372		333.65	347,945.23
18/01/24	Deposit 0001324 Bpay 1000535473 WBC2131747Int		444.65	348,389.88



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
18/01/24	Deposit 0001324 Bpay 1000528916 Ing0000420789		451.57	348,841.45
18/01/24	Deposit 0001324 Bpay 1000534238 Nab3025064667		1,358.70	350,200.15
18/01/24	Deposit 0001324 Bpay 1000532362 Nab3025064658		3,081.40	353,281.55
19/01/24	Deposit 0001324 Bpay 548487 WBC8616445Int		30.00	353,311.55
19/01/24	Deposit 0001324 Bpay 1000530593 CBA0141473700		50.00	353,361.55
19/01/24	Deposit 0001324 Bpay 1000535613 CBA0141484080		199.00	353,560.55
19/01/24	Deposit 0001324 Bpay 1000530937 WBC8775219Int		729.05	354,289.60
19/01/24	Deposit 0001324 Bpay 1000553017 Anz7089965203		2,306.75	356,596.35
19/01/24	Deposit 0001324 Bpay 1000548888 Anz7084415035		4,207.90	360,804.25
19/01/24	Withdrawal Mobile Multi 1874184 Pymt Creditorsb Creditorsbatch3125	69,507.83		291,296.42
22/01/24	Deposit-Osko Payment 2111822 Alan R Jones Alan R Jones Rental		448.00	291,744.42
22/01/24	Periodical Payment From Kaye Winterswyk Rent		375.00	292,119.42
22/01/24	Deposit 0001324 Bpay 1000531862 WBC2305776Vru		45.00	292,164.42
22/01/24	Deposit 0001324 Bpay 1000549290 WBC6567427Int		236.30	292,400.72
22/01/24	Deposit 0001324 Bpay 1000530645 CBA0141967406		429.95	292,830.67
22/01/24	Deposit 0001324 Bpay 1000532061 WBC0458206Int		475.60	293,306.27
23/01/24	Deposit 0001324 Bpay 1000548505 WBC5955755Vru		236.30	293,542.57
23/01/24	Deposit 0001324 Bpay 1000540383 Cru6736004537		510.40	294,052.97
23/01/24	CLOSING BALANCE			294,052.97

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 Plus

Statement Period
23 January 2024 - 30 January 2024

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$294,052.97
Total Credits	+ \$23,365.16
Total Debits	- \$111,808.19
Closing Balance	+ \$205,609.94

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
23/01/24	STATEMENT OPENING BALANCE			294,052.97
24/01/24	Deposit Dept Of Fire & E 516793		12,025.75	306,078.72
24/01/24	Deposit 0001324 Bpay 548487 CBA0142640505		50.00	306,128.72
24/01/24	Deposit 0001324 Bpay 1000530733 CBA0057052944		72.00	306,200.72
24/01/24	Deposit 0001324 Bpay 1000534946 Anz4768821539		261.65	306,462.37
25/01/24	Deposit State Revenue De Esl24012400132424R		63.99	306,526.36
25/01/24	Deposit State Revenue De Pen24012400132423R		692.05	307,218.41
25/01/24	Deposit 0001324 Bpay 1000534140 Anz5899765471		40.00	307,258.41
25/01/24	Deposit 0001324 Bpay 1000535163 Nab3225935065		255.00	307,513.41
25/01/24	Deposit 0001324 Bpay 1000528554 Nab3230035129		355.00	307,868.41
25/01/24	Deposit 0001324 Bpay 1000531668 Nab3225935049		370.00	308,238.41
25/01/24	Deposit 0001324 Bpay 1000531181 Nab3230035095		410.00	308,648.41
25/01/24	Deposit 0001324 Bpay 1000553594 Anz1945674285		671.96	309,320.37



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
25/01/24	Deposit 0001324 Bpay 1000541670 WBC4446046Int		1,031.79	310,352.16
25/01/24	Deposit 0001324 Bpay 1000533543 Anz2458960391		1,825.23	312,177.39
25/01/24	Deposit 0001324 Bpay 1000548976 Anz2456180354		2,293.76	314,471.15
25/01/24	Withdrawal Mobile Multi 1496038 Pymt Creditorsb Creditorsbatch3129	54,750.98		259,720.17
25/01/24	Payment By Authority To Superchoice P/L 013867426450012501	7,770.39		251,949.78
25/01/24	Payment By Authority To Superchoice P/L 023267426450012501	7,882.44		244,067.34
25/01/24	Payment By Authority To Superchoice P/L 628167426450012501	7,895.60		236,171.74
25/01/24	Payment By Authority To Superchoice P/L 440667426450012501	7,962.06		228,209.68
25/01/24	Payment By Authority To Superchoice P/L 050167426450012501	8,016.07		220,193.61
25/01/24	Payment By Authority To Superchoice P/L 287667426450012501	8,325.80		211,867.81
25/01/24	Payment By Authority To Superchoice P/L 406167426450012501	9,204.85		202,662.96
29/01/24	Deposit Online 2539100 Pymt Norman Jas Ken Jasper rent		375.00	203,037.96
29/01/24	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	203,412.96
29/01/24	Deposit 0001324 Bpay 548487 WBC7772730Int		30.00	203,442.96
29/01/24	Deposit 0001324 Bpay 1000530593 CBA0443462120		50.00	203,492.96
29/01/24	Deposit 0001324 Bpay 1000531941 CBA0007809525		100.00	203,592.96
29/01/24	Deposit 0001324 Bpay 1000547485 CBA0143371641		100.00	203,692.96
29/01/24	Deposit 0001324 Bpay 1000537075 WBC7644513Int		100.00	203,792.96
29/01/24	Deposit 0001324 Bpay 1000529461 WBC1859953Int		100.00	203,892.96
29/01/24	Deposit 0001324 Bpay 1000530441 WBC1798581Int		100.00	203,992.96
29/01/24	Deposit 0001324 Bpay 1000535738 WBC8098517Vru		200.00	204,192.96



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
30/01/24	Deposit-Osko Payment 2340304 Mrs Jannine Carole Cirulis J Cirulis Hastie St Rates		600.00	204,792.96
30/01/24	Deposit Reilly T 146		375.00	205,167.96
30/01/24	Deposit 0001324 Bpay 1000536122 CBA0144019637		205.00	205,372.96
30/01/24	Deposit 0001324 Bpay 1000536070 WBC5456532Int		236.98	205,609.94
30/01/24	CLOSING BALANCE			205,609.94

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MORE INFORMATION

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

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

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

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

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

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

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

If you would like more information or would like to apply for the Westpac Choice - Concession (Basic) account, please



Westpac Business One Plus

Statement Period
30 January 2024 - 31 January 2024

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB Account Number
036-102 000 030

Opening Balance	+ \$205,609.94
Total Credits	+ \$2,735.44
Total Debits	- \$181,898.77
Closing Balance	+ \$26,446.61

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
30/01/24	STATEMENT OPENING BALANCE			205,609.94
31/01/24	Deposit 0001324 Bpay 1000531862 WBC4256060Vru		50.00	205,659.94
31/01/24	Deposit 0001324 Bpay 1000535093 WBC9010435Int		200.00	205,859.94
31/01/24	Deposit 0001324 Bpay 1000535525 WBC6115676Int		410.70	206,270.64
31/01/24	Deposit 0001324 Bpay 1000529391 CBA0144334881		496.08	206,766.72
31/01/24	Deposit 0001324 Bpay 1000552784 CBA0144334810		589.61	207,356.33
31/01/24	Deposit 0001324 Bpay 1000534557 Anz8077759503		989.05	208,345.38
31/01/24	Withdrawal Mobile Multi 1014065 Pymt Creditorsb Creditorsbatch3135	59,315.24		149,030.14
31/01/24	Withdrawal Mobile Multi 1464908 Pymt Staffpays3 Staffpays300124	51,450.76		97,579.38
31/01/24	Withdrawal Mobile 1477897 Pymt Creditorsb Creditorsbatch3132	69,300.00		28,279.38
31/01/24	Payment By Authority To Cc Payment Cc0088753710000001	1,791.31		26,488.07
31/01/24	Withdrawal/Cheque 011893	41.46		26,446.61
31/01/24	CLOSING BALANCE			26,446.61

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 Jan 2024 - 31 Jan 2024
 Statement number 100
 Opening balance on 1 Jan 2024 \$4,001,530.48
 Deposits & credits \$39,729.18
 Withdrawals & debits \$200,591.23
Closing Balance on 31 Jan 2024 \$3,840,668.43



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				\$4,001,530.48
1 Jan 24	TFR - INTEREST 0033124546-1202		0.00	4,001,530.48
1 Jan 24	TRANSFER-FEES 0033124546-1202	0.00		4,001,530.48
1 Jan 24	MONTHLY SERVICE FEE	10.00		4,001,520.48
1 Jan 24	INTEREST		0.00	4,001,520.48
1 Jan 24	Monthly Transaction Summary			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	Total Transaction Fees	0.70		
	ACCOUNT REBATE		0.70	
	Total Rebates		0.70	
	Net Transaction Fees for December 23	0.00		4,001,520.48
2 Jan 24	DIRECT CREDIT A53180 JOE WATTS 0279049309		25.00	4,001,545.48
2 Jan 24	DIRECT CREDIT Ref YCUN 484889493 Avdata Billing 0279065557		1,364.82	4,002,910.30
2 Jan 24	OSKO PAYMENT MRS JOCELYN DENISE E		350.00	4,003,260.30

440BH184 / E-0 / S-2335 / I-2335 / 0033124546072031

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
2 Jan 24	OSKO PAYMENT BENJAMIN DAVIES 303 Water Bill		119.36	4,003,379.66
3 Jan 24	DIRECT CREDIT Jason Hitch Rates Jason Hitch 0279676753		175.00	4,003,554.66
3 Jan 24	DIRECT CREDIT Rent GCWA 0279676754		927.10	4,004,481.76
4 Jan 24	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0280014880		375.00	4,004,856.76
4 Jan 24	DIRECT CREDIT 186 CBA 0279999092		375.00	4,005,231.76
4 Jan 24	DEPOSIT - CASH BANKING 3.1.24		26.00	4,005,257.76
4 Jan 24	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 22/12/2023		1,045.45	4,006,303.21
4 Jan 24	DIRECT CREDIT RATES PATRICIA M WOODS 0280165462		50.00	4,006,353.21
4 Jan 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0280229518		351.00	4,006,704.21
5 Jan 24	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0280308537		500.00	4,007,204.21
6 Jan 24	MERCHANT SMENT 05 Jan 88412 Tyro Settlement		27.00	4,007,231.21
7 Jan 24	MERCHANT SMENT 06 Jan 88412 Tyro Settlement		257.00	4,007,488.21
8 Jan 24	DIRECT CREDIT 53594 BRADLEY WALKER 0280627051		45.00	4,007,533.21
8 Jan 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0280800466		375.00	4,007,908.21
9 Jan 24	DIRECT CREDIT A53180 JOE WATTS 0280928934		25.00	4,007,933.21
9 Jan 24	DEPOSIT - CASH BANKING 08/01/2024		487.72	4,008,420.93
9 Jan 24	DEPOSIT - CASH		-487.72	4,007,933.21

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bendigobank.com.au/security/scams/alerts



Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
9 Jan 24	DEPOSIT - CASH BANKING 08/01/2024		487.75	4,008,420.96
9 Jan 24	DIRECT CREDIT VPEFT000006384 N Housing Authorit 0281080983		1,371.29	4,009,792.25
10 Jan 24	MERCHANT SMENT 09 Jan 88412 Tyro Settlement		61.40	4,009,853.65
10 Jan 24	OSKO PAYMENT ROSEMARY JONES Jones A53452		138.00	4,009,991.65
11 Jan 24	MERCHANT SMENT 10 Jan 88412 Tyro Settlement		462.00	4,010,453.65
11 Jan 24	DIRECT CREDIT 071187 DTWD 0281771611		1,168.75	4,011,622.40
11 Jan 24	OSKO PAYMENT EARTHSTYLE CONTRACTI Earthstyle 1994		300.45	4,011,922.85
12 Jan 24	MERCHANT SMENT 11 Jan 88412 Tyro Settlement		254.00	4,012,176.85
12 Jan 24	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0281958728		50.00	4,012,226.85
12 Jan 24	INWARD TELEGRAPHIC TRANSFER CUNDERDIN DEVELOPMENT PTY LTD		3,650.00	4,015,876.85
12 Jan 24	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 9/01/2024		222.00	4,016,098.85
12 Jan 24	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 11/01/2024		261.60	4,016,360.45
14 Jan 24	MERCHANT SMENT 13 Jan 88412 Tyro Settlement		403.60	4,016,764.05
15 Jan 24	DIRECT CREDIT A55422 QUENDA QUART 0282274914		216.69	4,016,980.74
15 Jan 24	DEPOSIT - CASH BANKING 12/1/24		50.00	4,017,030.74
15 Jan 24	DIRECT CREDIT EFT001727 GENUS SERVICES P 0282403313		107.85	4,017,138.59
16 Jan 24	DIRECT CREDIT A53180 JOE WATTS 0282635966		25.00	4,017,163.59
16 Jan 24	DIRECT CREDIT Ref. 341 Inv. 2009 J M KIMBERLEY 0282856329		129.00	4,017,292.59
17 Jan 24	MERCHANT SMENT 16 Jan 88412 Tyro Settlement		548.00	4,017,840.59
17 Jan 24	DIRECT DEBIT Dec 23 Tyro Fees 0282982642	61.44		4,017,779.15

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Jan 24	DEPOSIT - CASH BANKING 15.1.24		50.00	4,017,829.15
17 Jan 24	DEPOSIT - CASH BANKING 16/01/2024		232.00	4,018,061.15
18 Jan 24	MERCHANT SMENT 17 Jan 88412 Tyro Settlement		911.52	4,018,972.67
18 Jan 24	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0283328862		375.00	4,019,347.67
18 Jan 24	DIRECT CREDIT 186 CBA 0283313436		375.00	4,019,722.67
18 Jan 24	DIRECT CREDIT A53688 LOT 77		1,395.62	4,021,118.29
18 Jan 24	DEPOSIT - CASH & CHEQUE(S) CHQ #: 2 BANKING 17/1/24		9,022.25	4,030,140.54
18 Jan 24	DIRECT CREDIT RATES PATRICIA M WOODS 0283483151		50.00	4,030,190.54
18 Jan 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0283554931		351.00	4,030,541.54
19 Jan 24	MERCHANT SMENT 18 Jan 88412 Tyro Settlement		430.75	4,030,972.29
19 Jan 24	DIRECT CREDIT 303 14 Robyn St BENJAMIN DAVIES 0283639404		500.00	4,031,472.29
19 Jan 24	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0283704082		50.00	4,031,522.29
21 Jan 24	MERCHANT SMENT 20 Jan 88412 Tyro Settlement		6,768.53	4,038,290.82
22 Jan 24	DIRECT CREDIT 53594 BRADLEY WALKER 0283982612		45.00	4,038,335.82
22 Jan 24	DIRECT DEBIT 0602459309 22/01 N AMPOL CLEARING 0284032246	519.79		4,037,816.03
22 Jan 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0284165713		375.00	4,038,191.03
23 Jan 24	DIRECT CREDIT A53180 JOE WATTS 0284305357		25.00	4,038,216.03
23 Jan 24	DEPOSIT - CASH BANKING 22/01/24		216.00	4,038,432.03
23 Jan 24	DIRECT CREDIT 0000014856 BOWRA & ODEA FUN 0284432727		1,399.65	4,039,831.68
24 Jan 24	MERCHANT SMENT 23 Jan 88412 Tyro Settlement		171.65	4,040,003.33

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
24 Jan 24	DEPOSIT - CASH BANKING 23/01/2024		100.00	4,040,103.33
25 Jan 24	MERCHANT SMENT 24 Jan 88412 Tyro Settlement		236.00	4,040,339.33
26 Jan 24	OSKO PAYMENT JOHN CATTALINI Invoice 1997		29.10	4,040,368.43
27 Jan 24	MERCHANT SMENT 26 Jan 88412 Tyro Settlement		200.00	4,040,568.43
29 Jan 24	DIRECT CREDIT S&S Eaton 20 Lundy SUZANNE EATON 0285529657		50.00	4,040,618.43
30 Jan 24	DIRECT CREDIT A53180 JOE WATTS 0285908196		25.00	4,040,643.43
30 Jan 24	DEPOSIT - CASH BANKING 29/01/2024		25.00	4,040,668.43
31 Jan 24	PAY ANYONE 0183349930 Shire of C WBC000030 Muni to muni	200,000.00		3,840,668.43
Transaction totals / Closing balance		\$200,591.23	\$39,729.18	\$3,840,668.43

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au
Telephone: 1800 931 678 (free call)
Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001



Statement Period
31 May 2023 - 30 November 2023

Westpac Business Cash Reserve

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

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**Westpac Business One**Statement Period
31 July 2023 - 31 January 2024Account Name
CUNDERDIN SHIRE COUNCIL TRUST
WORKING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-172 Account Number
122 981

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

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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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
036-102 Account Number
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.byrnnes@cunderdin.wa.gov.au

Fax: 08 9635 1464

We confirm the details of the following transaction:

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

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

Regards
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.
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.byrnes@cunderdin.wa.gov.au

Fax: 08 9635 1464

We confirm the details of the following transaction:

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

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

Regards
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.
This is a computer generated document and does not require a signature.

05-December-2023

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref: 4589480

Instrument: Term Deposit

Lender: Shire of Cunderdin

Borrower: Bendigo and Adelaide Bank Limited

Principal: AUD 225,369.49

Deal Date: 05-Dec-2023

Settlement Date: 05-Dec-2023

Maturity Date: 05-Jun-2024

Interest Rate: 4.8900%

Interest at Maturity: AUD 5,525.38

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

Regards
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited.
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