



Account activity

CCCT repayments

036-102 000073



\$8,190.26

Transactions

Date	Description	Debit	Credit
08 Aug 2025	DEPOSIT-OSKO PAYMENT 2005832 CUNDERDIN BASKETBALL ASSOCIATION IN Loan Repayments for Number 3 Loan 002		\$4027.18
17 Jun 2025	DEPOSIT-OSKO PAYMENT 2020649 CUNDERDIN BASKETBALL ASSOCIATION IN Cunderdin Basketball Loan Repayment 001		\$4163.08

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.

04-May-2026

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	5424728
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 369,862.05
Deal Date:	04-May-2026
Settlement Date:	04-May-2026
Maturity Date:	04-Nov-2026
Interest Rate:	5.1500%
Interest at Maturity:	AUD 9,602.23

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

Regards
Bendigo and Adelaide Bank Limited

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

04-May-2026

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	5424726
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 296,098.04
Deal Date:	04-May-2026
Settlement Date:	04-May-2026
Maturity Date:	04-Nov-2026
Interest Rate:	5.1500%
Interest at Maturity:	AUD 7,687.19

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

Regards
Bendigo and Adelaide Bank Limited

Thank you for transacting with Bendigo and Adelaide Bank Limited .
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