



## Westpac Business One Plus

Statement Period  
28 March 2024 - 02 April 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	+ \$721,692.07
Total Credits	+ \$1,329.30
Total Debits	- \$9,159.85
Closing Balance	+ \$713,861.52

## 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
28/03/24	STATEMENT OPENING BALANCE			721,692.07
02/04/24	Deposit-Osko Payment 2109704 Alan R Jones Alan R Jones Rental 01 Apr 2024		448.00	722,140.07
02/04/24	Periodical Payment From Kaye Winterswyk Rent		375.00	722,515.07
02/04/24	Deposit 0001324 Bpay 1000530593 CBA0741563096		50.00	722,565.07
02/04/24	Deposit 0001324 Bpay 1000532238 WBC3074288Int		456.30	723,021.37
02/04/24	Activity Fee - Refer Analysis & Fee Stmt WBC 846971916318 7664940382	115.28		722,906.09
02/04/24	Monthly Plan Fee	10.00		722,896.09
02/04/24	Withdrawal Online 1193702 Pymt Creditorsb Creditorsbatch3201	9,034.57		713,861.52
02/04/24	CLOSING BALANCE			713,861.52

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
02 April 2024 - 09 April 2024

## 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	+ \$713,861.52
Total Credits	+ \$8,778.34
Total Debits	- \$5,202.07
Closing Balance	+ \$717,437.79

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>02/04/24</b>	<b>STATEMENT OPENING BALANCE</b>			<b>713,861.52</b>
03/04/24	Deposit 0001324 Bpay 1000535093 WBC0733685Int		100.00	713,961.52
03/04/24	Deposit 0001324 Bpay 1000535525 WBC6129203Int		211.93	714,173.45
03/04/24	Payment By Authority To Cc Payment Cc0088753710000001	1,637.21		712,536.24
04/04/24	Deposit 0001324 Bpay 1000534140 Anz3118946286		40.00	712,576.24
04/04/24	Deposit 0001324 Bpay 1000547500 Anz3856909174		100.00	712,676.24
04/04/24	Withdrawal/Cheque 011905	3,564.86		709,111.38
05/04/24	Deposit Online 2751616 Pymt Norman Jas Ken Jasper rent		375.00	709,486.38
05/04/24	Deposit Landgate Eas2 Payment Mar-2		1,235.05	710,721.43
05/04/24	Deposit 0001324 Bpay 548487 WBC3706890Int		50.00	710,771.43
05/04/24	Deposit 0001324 Bpay 1000530733 CBA0004624034		72.00	710,843.43
05/04/24	Deposit 0001324 Bpay 1000547485 CBA0143195898		100.00	710,943.43
05/04/24	Deposit 0001324 Bpay 1000535738 WBC7010719Vru		200.00	711,143.43



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/04/24	Deposit 0001324 Bpay 1000534557 Anz4856808731		989.61	712,133.04
08/04/24	Deposit Reilly T 146		375.00	712,508.04
08/04/24	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	712,883.04
08/04/24	Deposit 0001324 Bpay 1000535145 WBC9463248Int		289.00	713,172.04
08/04/24	Deposit 0001324 Bpay 1000529106 Bbl0154792751		500.00	713,672.04
08/04/24	Deposit 0001324 Bpay 1000549254 WBC4817682Int		508.00	714,180.04
08/04/24	Deposit 0001324 Bpay 1000534317 WBC3056285Int		903.45	715,083.49
08/04/24	Deposit 0001324 Bpay 1000533279 WBC2674123Int		2,274.30	717,357.79
09/04/24	Deposit 0001324 Bpay 1000531783 Anz9263757991		80.00	717,437.79
<b>09/04/24</b>	<b>CLOSING BALANCE</b>			<b>717,437.79</b>

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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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)



## Westpac Business One Plus

Statement Period  
09 April 2024 - 16 April 2024Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNTCustomer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCILBSB  
036-102 Account Number  
000 030

Opening Balance	+ \$717,437.79
Total Credits	+ \$26,079.52
Total Debits	- \$210,339.08
Closing Balance	+ \$533,178.23

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>09/04/24</b>	<b>STATEMENT OPENING BALANCE</b>			<b>717,437.79</b>
10/04/24	Deposit 0001324 Bpay 1000530441 WBC3128569Int		100.00	717,537.79
10/04/24	Deposit 0001324 Bpay 1000529461 WBC3486971Int		100.00	717,637.79
10/04/24	Deposit 0001324 Bpay 1000536548 Nab3141026844		100.00	717,737.79
10/04/24	Deposit 0001324 Bpay 1000533297 WBC3778416Int		321.00	718,058.79
10/04/24	Deposit 0001324 Bpay 1000532520 WBC2343614Int		450.00	718,508.79
10/04/24	Deposit 0001324 Bpay 1000534007 WBC7130026Int		1,143.42	719,652.21
10/04/24	Deposit 0001324 Bpay 1000536609 Met0004037871		1,894.86	721,547.07
10/04/24	Deposit 0001324 Bpay 1000554368 WBC1699573Int		6,483.81	728,030.88
10/04/24	Withdrawal Mobile Multi 1016613 Pymt Creditorsb Creditorsbatch3205	27,684.22		700,346.66
10/04/24	Withdrawal Mobile Multi 1324046 Pymt Staffpaysp Staffpays Pe 09.04	52,113.50		648,233.16
11/04/24	Deposit S A Lindquist Lindquist		50.00	648,283.16
11/04/24	Deposit Ampac Debt Recov 122747		80.00	648,363.16
11/04/24	Deposit Elliott B 52906 Elliott		100.00	648,463.16



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/04/24	Deposit 0001324 Bpay 1000534140 Anz9502876176		40.00	648,503.16
11/04/24	Deposit 0001324 Bpay 1000531783 Anz4274476124		150.00	648,653.16
11/04/24	Deposit 0001324 Bpay 1000533297 WBC4048527Int		4,847.68	653,500.84
11/04/24	Deposit 0001324 Bpay 1000532520 WBC4277946Int		6,789.66	660,290.50
12/04/24	Deposit 0001324 Bpay 1000530618 Bbl0154925684		1,810.13	662,100.63
12/04/24	Withdrawal Mobile Multi 1467944 Pymt Creditorsb Creditorsbatch3206	121,484.51		540,616.12
15/04/24	Deposit-Osko Payment 2151802 Alan R Jones Alan R Jones Rental		448.00	541,064.12
15/04/24	Periodical Payment From Kaye Winterswyk Rent		375.00	541,439.12
15/04/24	Deposit 0001324 Bpay 1000531695 CBA0145339483		395.40	541,834.52
15/04/24	Deposit 0001324 Bpay 1000529753 WBC5901097Int		400.56	542,235.08
16/04/24	Withdrawal/Cheque 011906	9,056.85		533,178.23
<b>16/04/24</b>	<b>CLOSING BALANCE</b>			<b>533,178.23</b>

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## Westpac Business One Plus

Statement Period  
16 April 2024 - 23 April 2024Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNTCustomer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCILBSB  
036-102 Account Number  
000 030

Opening Balance	+ \$533,178.23
Total Credits	+ \$814,502.71
Total Debits	- \$424,479.75
Closing Balance	+ \$923,201.19

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>16/04/24</b>	<b>STATEMENT OPENING BALANCE</b>			<b>533,178.23</b>
17/04/24	Deposit 0001324 Bpay 1000533297 WBC5085970Int		321.00	533,499.23
17/04/24	Deposit 0001324 Bpay 1000532520 WBC1224485Int		450.00	533,949.23
17/04/24	Withdrawal Online Multi 1704297 Pymt Creditorsb Creditorsbatch3209	78,528.89		455,420.34
17/04/24	Payment By Authority To Superchoice P/L 146167426450011704	8,056.94		447,363.40
17/04/24	Payment By Authority To Superchoice P/L 806567426450011704	8,724.15		438,639.25
18/04/24	Deposit Ampac Debt Recov 122800		80.00	438,719.25
18/04/24	Deposit 0001324 Bpay 1000534140 Anz7484975418		40.00	438,759.25
18/04/24	Deposit 0001324 Bpay 1000554359 WBC7222753Int		525.37	439,284.62
18/04/24	Withdrawal Online Multi 1131304 Pymt Creditorsb Creditorsbatch3212	270,695.58		168,589.04
18/04/24	Withdrawal Online 1438089 Pymt Creditorsb Creditorsbatch3214	275.86		168,313.18
19/04/24	Deposit Online 2581762 Pymt Norman Jas Ken Jasper rent		375.00	168,688.18
19/04/24	Deposit Shire Of Cunderd Muni to muni		200,000.00	368,688.18



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/04/24	Deposit 0001324 Bpay 548487 WBC8535671Int		50.00	368,738.18
19/04/24	Deposit 0001324 Bpay 1000530733 CBA0068075390		72.00	368,810.18
19/04/24	Deposit 0001324 Bpay 1000547485 CBA0147033104		100.00	368,910.18
19/04/24	Deposit 0001324 Bpay 1000549360 WBC9360191Int		261.77	369,171.95
19/04/24	Withdrawal Mobile Multi 1243062 Pymt Creditorsb Creditorsbatch3216	53,769.56		315,402.39
22/04/24	Deposit Reilly T 146		375.00	315,777.39
22/04/24	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	316,152.39
22/04/24	Deposit Shire Of Cunderd Muni To Muni		200,000.00	516,152.39
22/04/24	Deposit Shire Of Cunderd Muni To Muni		200,000.00	716,152.39
22/04/24	Deposit Shire Of Cunderd Muni To Muni		200,000.00	916,152.39
22/04/24	Deposit 0001324 Bpay 1000555071 WBC1337688Int		254.20	916,406.59
22/04/24	Withdrawal/Cheque 011907	4,428.77		911,977.82
23/04/24	Deposit State Revenue De Esl19042400134045R		1,036.23	913,014.05
23/04/24	Deposit State Revenue De Pen19042400134044R		10,187.14	923,201.19
23/04/24	<b>CLOSING BALANCE</b>			<b>923,201.19</b>

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## Westpac Business One Plus

Statement Period  
23 April 2024 - 30 April 2024Account Name  
CUNDERDIN SHIRE COUNCIL  
MUNICIPAL OPERATING ACCOUNTCustomer ID  
1917 1368 CUNDERDIN SHIRE  
COUNCILBSB  
036-102 Account Number  
000 030

Opening Balance	+ \$923,201.19
Total Credits	+ \$5,583.58
Total Debits	- \$60,204.00
Closing Balance	+ \$868,580.77

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/04/24	STATEMENT OPENING BALANCE			923,201.19
24/04/24	Deposit S A Lindquist Lindquist		50.00	923,251.19
24/04/24	Deposit Ampac Debt Recov 122888		100.00	923,351.19
24/04/24	Deposit 0001324 Bpay 1000545722 Anz6716820623		15.47	923,366.66
24/04/24	Deposit 0001324 Bpay 1000531783 Anz5535754623		140.00	923,506.66
24/04/24	Deposit 0001324 Bpay 1000530441 WBC5016218Int		144.00	923,650.66
24/04/24	Deposit 0001324 Bpay 1000529461 WBC7686444Int		200.00	923,850.66
24/04/24	Deposit 0001324 Bpay 1000533297 WBC3701281Int		321.00	924,171.66
24/04/24	Deposit 0001324 Bpay 1000532520 WBC6179949Int		450.00	924,621.66
24/04/24	Withdrawal Online Multi 1340896 Pymt Staffpays Staffpayspe23.04	60,204.00		864,417.66
26/04/24	Deposit Elliott B 52906 Elliott		100.00	864,517.66
26/04/24	Deposit 0001324 Bpay 1000534140 Anz4208115499		40.00	864,557.66
26/04/24	Deposit 0001324 Bpay 1000535631 Anz0467452056		120.00	864,677.66
26/04/24	Deposit 0001324 Bpay 1000555080 WBC4305641Int		183.46	864,861.12





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/24	Deposit-Osko Payment 2132972 Alan R Jones Alan R Jones Rental		448.00	865,309.12
29/04/24	Periodical Payment From Kaye Winterswyk Rent		375.00	865,684.12
29/04/24	Deposit 0001324 Bpay 1000536292 Bbl0155327174		1,087.15	866,771.27
29/04/24	Deposit 0001324 Bpay 1000536849 Bbl0155327276		1,809.50	868,580.77
<b>30/04/24</b>	<b>CLOSING BALANCE</b>			<b>868,580.77</b>

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

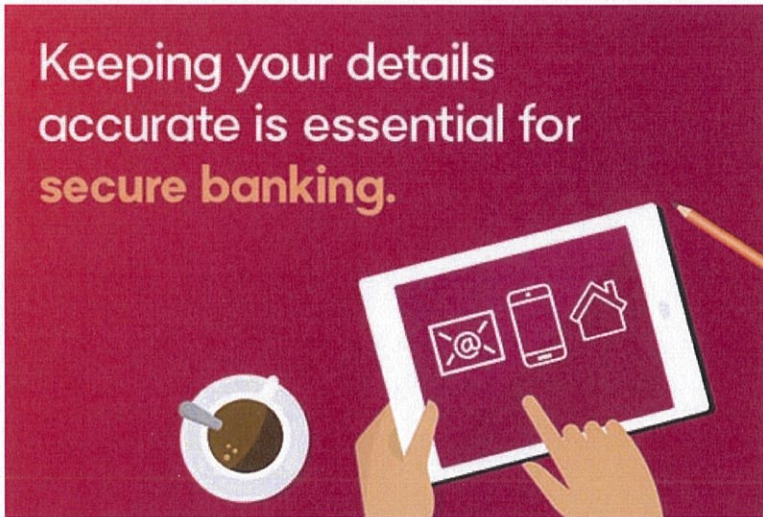
009670  
  
 SHIRE OF CUNDERDIN  
 PO BOX 100  
 CUNDERDIN WA 6407

**Your details at a glance**

**BSB number** 633-000  
**Account number** 155971377  
 Customer number 33124546/1201  
 Account title SHIRE OF CUNDERDIN MUNICIPAL ACCOUNT

**Account summary**

Statement period 1 Apr 2024 - 30 Apr 2024  
 Statement number 103  
 Opening balance on 1 Apr 2024 \$1,690,555.03  
 Deposits & credits \$240,796.00  
 Withdrawals & debits \$801,406.08  
**Closing Balance on 30 Apr 2024 \$1,129,944.95**



**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>\$1,690,555.03</b>
1 Apr 24	TFR - INTEREST 0033124546-1202		0.00	1,690,555.03
1 Apr 24	TRANSFER-FEES 0033124546-1202	0.00		1,690,555.03
1 Apr 24	MONTHLY SERVICE FEE	10.00		1,690,545.03
1 Apr 24	INTEREST		0.00	1,690,545.03
1 Apr 24	<b>Monthly Transaction Summary</b>			
	COLLECTION ITEMS (5 @ 0.70)	3.50		
	<b>Total Transaction Fees</b>	<b>3.50</b>		
	ACCOUNT REBATE		3.50	
	<b>Total Rebates</b>		<b>3.50</b>	
	<b>Net Transaction Fees for March 24</b>	<b>0.00</b>		1,690,545.03
1 Apr 24	OSKO PAYMENT SUZANNE EATON S&S Eaton		50.00	1,690,595.03
2 Apr 24	DIRECT CREDIT A53180 JOE WATTS 0301393564		25.00	1,690,620.03
2 Apr 24	DIRECT CREDIT Ref YCUN 484960667 Avdata Billing 0301423269		1,159.09	1,691,779.12

729BH184 / E-0 / S-1038 / I-1038 / 0033124546071884

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

Date	Transaction	Withdrawals	Deposits	Balance
2 Apr 24	DEPOSIT - CASH BANKING 28/03/2024		216.00	1,691,995.12
2 Apr 24	DIRECT CREDIT 14 Robyn 303 Rent BENJAMIN DAVIES 0301672808		525.00	1,692,520.12
2 Apr 24	DIRECT CREDIT 78 SJS NORTHAM 0301819451		40.00	1,692,560.12
2 Apr 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0301878307		375.00	1,692,935.12
3 Apr 24	DIRECT CREDIT 53594 BRADLEY WALKER 0302167987		45.00	1,692,980.12
3 Apr 24	DIRECT CREDIT Rent GCWA 0302174648		927.10	1,693,907.22
3 Apr 24	DIRECT CREDIT Jason Hitch Rates Jason Hitch 0302174649		175.00	1,694,082.22
3 Apr 24	OSKO PAYMENT EARTHSTYLE CONTRACTI Earthstyle 2055		152.10	1,694,234.32
3 Apr 24	OSKO PAYMENT LOUISE PICCIRILLI Louise Piccirilli rates		100.00	1,694,334.32
4 Apr 24	MERCHANT SMENT 03 Apr 88412 Tyro Settlement		50.00	1,694,384.32
4 Apr 24	DEPOSIT - CASH BANKING 3/4/24		200.00	1,694,584.32
4 Apr 24	DIRECT CREDIT A53176		477.34	1,695,061.66
4 Apr 24	DIRECT CREDIT 248 Inv 2068 SANTA MARIA COLL 0302853633		90.00	1,695,151.66
5 Apr 24	OSKO PAYMENT STEPHANIE JEFFRIES 18 Egeberg electricity 2064		104.58	1,695,256.24
5 Apr 24	DEPOSIT - CASH BANKING 4/04/2024		522.05	1,695,778.29
5 Apr 24	OSKO PAYMENT SUZANNE EATON S&S Eaton		50.00	1,695,828.29
6 Apr 24	MERCHANT SMENT 05 Apr 88412 Tyro Settlement		140.00	1,695,968.29

729BH184 / E-0 / S-1039 / I-1039 / 0033124546071884

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[bendigobank.com.au/locate-us](https://bendigobank.com.au/locate-us)



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

Date	Transaction	Withdrawals	Deposits	Balance
7 Apr 24	MERCHANT SMENT 06 Apr 88412 Tyro Settlement		500.74	1,696,469.03
8 Apr 24	OSKO PAYMENT Avada Services Pty L Standpipe Charges		86.40	1,696,555.43
9 Apr 24	DIRECT CREDIT A53180 JOE WATTS 0303653434		25.00	1,696,580.43
9 Apr 24	DEPOSIT - CASH BANKING 8/04/2024		500.00	1,697,080.43
9 Apr 24	DIRECT CREDIT VPEFT000013035 N Housing Authorit 0303809561		1,465.86	1,698,546.29
10 Apr 24	OSKO PAYMENT JOHN CATTALINI Invoice 2058		20.00	1,698,566.29
10 Apr 24	OSKO PAYMENT JOHN CATTALINI Invoice 2027		42.15	1,698,608.44
10 Apr 24	DEPOSIT - CASH BANKING 9/04/2024		1,006.00	1,699,614.44
11 Apr 24	MERCHANT SMENT 10 Apr 88412 Tyro Settlement		762.17	1,700,376.61
11 Apr 24	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0304344120		375.00	1,700,751.61
11 Apr 24	DIRECT CREDIT 186 CBA 0304324892		375.00	1,701,126.61
11 Apr 24	OSKO PAYMENT RYAMAR PTY LTD		438.50	1,701,565.11
11 Apr 24	OSKO PAYMENT Lionel C Sanders RATES YOUNDEGIN		1,038.56	1,702,603.67
11 Apr 24	DIRECT CREDIT RATES PATRICIA M WOODS 0304525006		50.00	1,702,653.67
11 Apr 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0304599447		375.00	1,703,028.67
11 Apr 24	DIRECT CREDIT 50492 Main Roads WA 0304599930		205,086.20	1,908,114.87
12 Apr 24	MERCHANT SMENT 11 Apr 88412 Tyro Settlement		129.00	1,908,243.87
12 Apr 24	DIRECT CREDIT Shire of Tammin Shire of Tammin 0304736212		279.18	1,908,523.05
12 Apr 24	DIRECT CREDIT 14 Robyn 303 Rent BENJAMIN DAVIES 0304846945		525.00	1,909,048.05
15 Apr 24	DIRECT CREDIT 53594 BRADLEY WALKER 0305051849		45.00	1,909,093.05

729BH184 / E-0 / S-1040 / I-1040 / 0033124546071884

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

Date	Transaction	Withdrawals	Deposits	Balance
15 Apr 24	DEPOSIT - CASH MUSEUMBANKING12/4/24		778.15	1,909,871.20
15 Apr 24	DEPOSIT - CASH BANKING 12/4/24		100.00	1,909,971.20
15 Apr 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0305262132		375.00	1,910,346.20
16 Apr 24	DIRECT CREDIT A53180 JOE WATTS 0305423063		25.00	1,910,371.20
16 Apr 24	DIRECT CREDIT A54850 ELLIOTT		237.74	1,910,608.94
17 Apr 24	MERCHANT SMMENT 16 Apr 88412 Tyro Settlement		187.00	1,910,795.94
17 Apr 24	DIRECT DEBIT Mar 24 Tyro Fees 0305769816	166.76		1,910,629.18
18 Apr 24	MERCHANT SMMENT 17 Apr 88412 Tyro Settlement		146.00	1,910,775.18
18 Apr 24	DIRECT CREDIT 519877 DEPT OF FIRE & E 0306389074		12,025.75	1,922,800.93
19 Apr 24	MERCHANT SMMENT 18 Apr 88412 Tyro Settlement		424.00	1,923,224.93
19 Apr 24	PAY ANYONE 0184001852Shire of C WBC000030 Muni to muni	200,000.00		1,723,224.93
20 Apr 24	PAY ANYONE 0184001861SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,523,224.93
20 Apr 24	MERCHANT SMMENT 19 Apr 88412 Tyro Settlement		239.82	1,523,464.75
21 Apr 24	MERCHANT SMMENT 20 Apr 88412 Tyro Settlement		276.00	1,523,740.75
21 Apr 24	PAY ANYONE 0184001871SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,323,740.75
22 Apr 24	PAY ANYONE 0184001876SHIRE OF C WBC000030 MUNI TO MUNI	200,000.00		1,123,740.75
22 Apr 24	DIRECT DEBIT 0602459309 22/04 N AMPOL CLEARING 0306945416	1,229.32		1,122,511.43
22 Apr 24	DIRECT CREDIT 51345 Main Roads WA 0307143568		2,528.13	1,125,039.56
23 Apr 24	OSKO PAYMENT SUZANNE EATON S&S Eaton		150.00	1,125,189.56
23 Apr 24	DIRECT CREDIT A53180 JOE WATTS 0307240339		25.00	1,125,214.56

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

Date	Transaction	Withdrawals	Deposits	Balance
24 Apr 24	DIRECT CREDIT Inv 2081 GLID CLUB WA 0307867010		230.50	1,125,445.06
25 Apr 24	MERCHANT SMENT 24 Apr 88412 Tyro Settlement		337.00	1,125,782.06
26 Apr 24	DIRECT CREDIT 186 CBA 0307965943		375.00	1,126,157.06
26 Apr 24	DIRECT CREDIT Unit 2 / 51 Lundy MUSSAREDS 0308000153		375.00	1,126,532.06
26 Apr 24	DIRECT CREDIT 14 Robyn 303 Rent BENJAMIN DAVIES 0308136635		525.00	1,127,057.06
26 Apr 24	DIRECT CREDIT S&S Eaton SUZANNE EATON 0308138588		50.00	1,127,107.06
26 Apr 24	OSKO PAYMENT MS HAYLEY MARIE BURG Bowman Brush		521.10	1,127,628.16
26 Apr 24	DIRECT CREDIT RATES PATRICIA M WOODS 0308264104		50.00	1,127,678.16
26 Apr 24	OSKO PAYMENT BENJAMIN DAVIES B Davies 14 Robyn		601.56	1,128,279.72
26 Apr 24	DIRECT CREDIT Macs Ag 348 ROSALIE MCEWEN 0308356236		500.00	1,128,779.72
26 Apr 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0308355710		375.00	1,129,154.72
28 Apr 24	MERCHANT SMENT 27 Apr 88412 Tyro Settlement		345.23	1,129,499.95
29 Apr 24	DIRECT CREDIT 53594 BRADLEY WALKER 0308486251		45.00	1,129,544.95
29 Apr 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0308677449		375.00	1,129,919.95
30 Apr 24	DIRECT CREDIT A53180 JOE WATTS 0308829707		25.00	1,129,944.95
<b>Transaction totals / Closing balance</b>		<b>\$801,406.08</b>	<b>\$240,796.00</b>	<b>\$1,129,944.95</b>

729BH184 / E-0 / S-1042 / I-1042 / 0033124546071884



21-February-2024

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:** 4668436  
**Instrument:** Term Deposit  
**Lender:** Shire of Cunderdin  
**Borrower:** Bendigo and Adelaide Bank Limited  
**Principal:** AUD 1,000,000.00  
**Deal Date:** 21-Feb-2024  
**Settlement Date:** 21-Feb-2024  
**Maturity Date:** 20-Jun-2024  
**Interest Rate:** 4.7600%  
**Interest at Maturity:** AUD 15,649.32

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.



21-February-2024

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:**

<b>Our Ref:</b>	4668437
<b>Instrument:</b>	Term Deposit
<b>Lender:</b>	Shire of Cunderdin
<b>Borrower:</b>	Bendigo and Adelaide Bank Limited
<b>Principal:</b>	AUD 500,000.00
<b>Deal Date:</b>	21-Feb-2024
<b>Settlement Date:</b>	21-Feb-2024
<b>Maturity Date:</b>	20-Jun-2024
<b>Interest Rate:</b>	4.7600%
<b>Interest at Maturity:</b>	AUD 7,824.66

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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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  
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
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



Statement Period  
31 July 2023 - 31 January 2024

## 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
31/07/23	STATEMENT OPENING BALANCE			0.00
31/01/24	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 June 2023 - 29 December 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
30/06/23	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.byrnes@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.  
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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.  
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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:	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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