



Statement Period
30 August 2024 - 03 September 2024

Westpac Business One Plus

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB
036-102 Account Number
000 030

Opening Balance	+ \$1,506,942.02
Total Credits	+ \$30,091.66
Total Debits	- \$2,197.54
Closing Balance	+ \$1,534,836.14

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
30/08/24	STATEMENT OPENING BALANCE			1,506,942.02
02/09/24	Deposit-Osko Payment 2194686 Alan R Jones Alan R Jones Rental		448.00	1,507,390.02
02/09/24	Periodical Payment From Kaye Winterswyk Rent		375.00	1,507,765.02
02/09/24	Deposit Ampac Debt Recov 127019		350.00	1,508,115.02
02/09/24	Deposit 0001324 Bpay 1000535622 CBA0644860907		944.00	1,509,059.02
02/09/24	Deposit 0001324 Bpay 1000553831 Nab3182337639		944.00	1,510,003.02
02/09/24	Deposit 0001324 Bpay 1000535899 Anz2972571809		967.37	1,510,970.39
02/09/24	Deposit 0001324 Bpay 1000543847 WBC3569411Int		1,048.00	1,512,018.39
02/09/24	Deposit 0001324 Bpay 1000530566 CBA0545249640		1,217.54	1,513,235.93
02/09/24	Deposit 0001324 Bpay 1000536478 CBA0445218668		1,508.14	1,514,744.07
02/09/24	Deposit 0001324 Bpay 1000531516 CBA0645249983		1,508.14	1,516,252.21
02/09/24	Deposit 0001324 Bpay 1000534070 CBA0144918796		1,751.42	1,518,003.63
02/09/24	Deposit 0001324 Bpay 1000549281 Bbl0158714147		2,164.71	1,520,168.34



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/09/24	Deposit 0001324 Bpay 1000549245 WBC5690460Int		5,216.90	1,525,385.24
02/09/24	Activity Fee - Refer Analysis & Fee Stmt WBC 846975191544 7664970554	120.56		1,525,264.68
02/09/24	Monthly Plan Fee	10.00		1,525,254.68
02/09/24	Payment By Authority To Cc Payment Cc0088753710000001	2,053.00		1,523,201.68
02/09/24	Withdrawal/Cheque 011935	13.98		1,523,187.70
03/09/24	Deposit 0001324 Bpay 1000536104 Anz97844469630		293.60	1,523,481.30
03/09/24	Deposit 0001324 Bpay 1000536256 Bbl0158384549		1,683.00	1,525,164.30
03/09/24	Deposit 0001324 Bpay 1000552650 WBC1051885Int		1,751.42	1,526,915.72
03/09/24	Deposit 0001324 Bpay 1000548879 WBC3697479Int		7,920.42	1,534,836.14
03/09/24	CLOSING BALANCE			1,534,836.14

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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

02 SEP 2024

		Volume	Unit Price	Fee
Total	Cheques Written	7	\$3.00	\$0.00
\$0.00				

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.

Statement Period
03 September 2024 - 10 September 2024

Westpac Business One Plus

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

Opening Balance	+ \$1,534,836.14
Total Credits	+ \$128,451.53
Total Debits	- \$46,856.31
Closing Balance	+ \$1,616,431.36

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/09/24	STATEMENT OPENING BALANCE			1,534,836.14
04/09/24	Deposit-Osko Payment 2463261 Shire Of Cunderdin Museum Eft funds Museum Eft funds		2,000.43	1,536,836.57
04/09/24	Deposit 0001324 Bpay 1000553974 Anz6096047856		32.00	1,536,868.57
04/09/24	Deposit 0001324 Bpay 1000547500 Anz1982667344		100.00	1,536,968.57
04/09/24	Deposit 0001324 Bpay 1000554979 Anz6096867855		222.23	1,537,190.80
04/09/24	Deposit 0001324 Bpay 1000530052 WBC8299312Int		470.73	1,537,661.53
04/09/24	Deposit 0001324 Bpay 1000534034 Anz3763121836		571.55	1,538,233.08
04/09/24	Deposit 0001324 Bpay 1000549999 WBC8388902Int		1,048.00	1,539,281.08
04/09/24	Deposit 0001324 Bpay 1000543661 Anz9994660990		1,183.14	1,540,464.22
04/09/24	Deposit 0001324 Bpay 1000531950 WBC5322327Int		1,386.79	1,541,851.01
04/09/24	Deposit 0001324 Bpay 1000549078 WBC4008542Int		1,843.47	1,543,694.48
04/09/24	Deposit 0001324 Bpay 1000532609 CBA0145655985		2,972.73	1,546,667.21

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/09/24	Deposit 0001324 Bpay 1000533701 WBC0792352Int		7,996.98	1,554,664.19
05/09/24	Deposit State Revenue De Esl02092400137264R		1,545.00	1,556,209.19
05/09/24	Deposit Landgate Eas2 Payment Aug-2		2,550.92	1,558,760.11
05/09/24	Deposit WA Country Hlth 3930421		7,508.68	1,566,268.79
05/09/24	Deposit State Revenue De Pen02092400137263R		16,966.20	1,583,234.99
05/09/24	Deposit 0001324 Bpay 1000530256 WBC3724522Vru		60.00	1,583,294.99
05/09/24	Deposit 0001324 Bpay 1000531473 Anz0341657293		1,030.88	1,584,325.87
05/09/24	Deposit 0001324 Bpay 1000543351 WBC9503317Bat		1,048.00	1,585,373.87
05/09/24	Deposit 0001324 Bpay 1000542772 WBC7373344Int		4,020.65	1,589,394.52
05/09/24	Deposit 0001324 Bpay 1000532034 Anz4087481751		5,526.64	1,594,921.16
06/09/24	Deposit Online 2610253 Pymt Norman Jas Ken Jasper rent		375.00	1,595,296.16
06/09/24	Deposit 0001324 Bpay 1000530593 CBA0246598515		50.00	1,595,346.16
06/09/24	Deposit 0001324 Bpay 1000547485 CBA0146444063		50.00	1,595,396.16
06/09/24	Deposit 0001324 Bpay 548487 WBC9486502Int		50.00	1,595,446.16
06/09/24	Deposit 0001324 Bpay 1000530733 CBA0052356780		76.00	1,595,522.16
06/09/24	Deposit 0001324 Bpay 1000554067 Nab3150051185		247.24	1,595,769.40
06/09/24	Deposit 0001324 Bpay 1000548903 Stg0010902741		273.64	1,596,043.04
06/09/24	Deposit 0001324 Bpay 1000554058 Nab3145951055		557.46	1,596,600.50
06/09/24	Deposit 0001324 Bpay 1000536229 WBC4261370Int		858.15	1,597,458.65
06/09/24	Deposit 0001324 Bpay 1000531491 WBC2575400Int		1,055.21	1,598,513.86
06/09/24	Deposit 0001324 Bpay 1000528916 Ing0000627697		1,751.42	1,600,265.28



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/09/24	Deposit 0001324 Bpay 1000530308 WBC3716626Int		1,897.39	1,602,162.67
06/09/24	Deposit 0001324 Bpay 1000549883 Anz9287364133		4,747.97	1,606,910.64
06/09/24	Withdrawal Mobile Multi 1542328 Pymt Creditorsb Creditorsbatch3336	37,818.61		1,569,092.03
09/09/24	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	1,569,467.03
09/09/24	Deposit Reilly T 146		375.00	1,569,842.03
09/09/24	Deposit 0001324 Bpay 1000543731 Anz6666955824		344.63	1,570,186.66
09/09/24	Deposit 0001324 Bpay 1000530548 WBC7876764Int		403.09	1,570,589.75
09/09/24	Deposit 0001324 Bpay 1000529203 WBC1807615Int		812.47	1,571,402.22
09/09/24	Deposit 0001324 Bpay 1000554340 Nab3145683682		825.73	1,572,227.95
09/09/24	Deposit 0001324 Bpay 1000536432 Nab3120362011		944.00	1,573,171.95
09/09/24	Deposit 0001324 Bpay 1000553132 WBC8826363Int		944.00	1,574,115.95
09/09/24	Deposit 0001324 Bpay 1000531127 CBA0003061070		994.39	1,575,110.34
09/09/24	Deposit 0001324 Bpay 1000528855 Bbl0158885395		1,000.00	1,576,110.34
09/09/24	Deposit 0001324 Bpay 1000530335 Anz1624232077		1,007.42	1,577,117.76
09/09/24	Deposit 0001324 Bpay 1000542967 Nab3132624085		1,048.00	1,578,165.76
09/09/24	Deposit 0001324 Bpay 1000534724 WBC7367432Int		1,048.00	1,579,213.76
09/09/24	Deposit 0001324 Bpay 1000554623 Anz7365541564		1,048.00	1,580,261.76
09/09/24	Deposit 0001324 Bpay 1000548471 Met0010444122		1,056.69	1,581,318.45
09/09/24	Deposit 0001324 Bpay 1000534043 CBA0002680747		1,702.76	1,583,021.21
09/09/24	Deposit 0001324 Bpay 1000531631 CBA0146882141		1,775.75	1,584,796.96
09/09/24	Deposit 0001324 Bpay 1000529160 WBC2188147Int		1,946.05	1,586,743.01



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/09/24	Deposit 0001324 Bpay 1000533774 Nab3145883898		4,730.37	1,591,473.38
09/09/24	Deposit 0001324 Bpay 1000534229 WBC7546135Int		5,470.50	1,596,943.88
09/09/24	Withdrawal/Cheque 011936	6,468.42		1,590,475.46
09/09/24	Withdrawal/Cheque 011937	2,569.28		1,587,906.18
10/09/24	Deposit 0001324 Bpay 1000536308 Anz5244206968		234.57	1,588,140.75
10/09/24	Deposit 0001324 Bpay 1000536964 Cru3610420230		269.37	1,588,410.12
10/09/24	Deposit 0001324 Bpay 1000531224 Ing0000464972		415.96	1,588,826.08
10/09/24	Deposit 0001324 Bpay 1000529780 CBA0747467953		441.56	1,589,267.64
10/09/24	Deposit 0001324 Bpay 1000542417 Nab3205920407		1,048.00	1,590,315.64
10/09/24	Deposit 0001324 Bpay 1000548462 Anz1878280003		1,106.58	1,591,422.22
10/09/24	Deposit 0001324 Bpay 1000553877 Anz6104259669		1,412.82	1,592,835.04
10/09/24	Deposit 0001324 Bpay 1000531181 WBC9500789Bat		1,617.82	1,594,452.86
10/09/24	Deposit 0001324 Bpay 1000554827 Anz6326693422		1,654.11	1,596,106.97
10/09/24	Deposit 0001324 Bpay 1000553868 Anz6106689703		2,738.27	1,598,845.24
10/09/24	Deposit 0001324 Bpay 1000554562 WBC5105072Int		17,586.12	1,616,431.36
10/09/24	CLOSING BALANCE			1,616,431.36

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
10 September 2024 - 17 September 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	+ \$1,616,431.36
Total Credits	+ \$601,415.15
Total Debits	- \$147,894.82
Closing Balance	+ \$2,069,951.69

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/09/24	STATEMENT OPENING BALANCE			1,616,431.36
11/09/24	Deposit westonia shire 2212		682.23	1,617,113.59
11/09/24	Deposit 0001324 Bpay 1000535923 BqI0000000055		247.24	1,617,360.83
11/09/24	Deposit 0001324 Bpay 1000531774 CBA0003431337		1,532.46	1,618,893.29
11/09/24	Deposit 0001324 Bpay 1000532177 CBA0003431429		1,702.76	1,620,596.05
11/09/24	Deposit 0001324 Bpay 1000534353 WBC7934037Int		1,876.97	1,622,473.02
11/09/24	Deposit 0001324 Bpay 1000533552 CBA0023602723		8,858.28	1,631,331.30
11/09/24	Deposit 0001324 Bpay 1000534016 CBA0013602723		9,135.81	1,640,467.11
11/09/24	Deposit 0001324 Bpay 1000554261 Anz1571537552		9,552.94	1,650,020.05
11/09/24	Withdrawal Online Multi 1318327 Pymt Staffpaysp Staffpayspe10.09	58,598.57		1,591,421.48
12/09/24	Deposit S A Lindquist Lindquist		50.00	1,591,471.48
12/09/24	Deposit Elliott B 52906 Elliott		100.00	1,591,571.48
12/09/24	Deposit Cbh Ltd A55269 2024-2025		1,511.00	1,593,082.48
12/09/24	Deposit 0001324 Bpay 1000530256 WBC1964804Vru		50.00	1,593,132.48

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/24	Deposit 0001324 Bpay 1000535817 CBA0248048315		190.00	1,593,322.48
12/09/24	Deposit 0001324 Bpay 1000535835 CBA0648138355		234.57	1,593,557.05
12/09/24	Deposit 0001324 Bpay 1000539729 Nab3083808854		247.22	1,593,804.27
12/09/24	Deposit 0001324 Bpay 1000530043 Ing0000645916		528.45	1,594,332.72
12/09/24	Deposit 0001324 Bpay 1000528855 Bbl0158985250		702.76	1,595,035.48
12/09/24	Deposit 0001324 Bpay 1000553044 CBA0748174591		954.73	1,595,990.21
12/09/24	Deposit 0001324 Bpay 1000534830 Nab3180090512		1,048.00	1,597,038.21
12/09/24	Deposit 0001324 Bpay 1000543856 WBC0462411Int		1,369.81	1,598,408.02
12/09/24	Deposit 0001324 Bpay 1000541519 Nab3180691107		1,451.10	1,599,859.12
12/09/24	Deposit 0001324 Bpay 1000530034 CBA0147818585		1,702.76	1,601,561.88
12/09/24	Deposit 0001324 Bpay 1000539783 Nab3180390746		1,757.34	1,603,319.22
12/09/24	Deposit 0001324 Bpay 1000553293 CBA0003863923		1,946.05	1,605,265.27
12/09/24	Deposit 0001324 Bpay 1000554526 Nab3181091567		1,961.83	1,607,227.10
12/09/24	Deposit 0001324 Bpay 1000553053 CBA0748173491		2,495.50	1,609,722.60
12/09/24	Deposit 0001324 Bpay 1000533668 Nab3180490850		2,661.71	1,612,384.31
12/09/24	Deposit 0001324 Bpay 1000532797 Nab3180791217		5,800.67	1,618,184.98
12/09/24	Deposit 0001324 Bpay 1000534858 Nab3180991456		6,149.97	1,624,334.95
12/09/24	Deposit 0001324 Bpay 1000532502 Nab3180290629		6,461.00	1,630,795.95
12/09/24	Deposit 0001324 Bpay 1000554517 Nab3180590983		8,239.75	1,639,035.70
12/09/24	Deposit 0001324 Bpay 1000533844 WBC4457480Int		10,475.61	1,649,511.31



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/24	Payment By Authority To Superchoice P/L 209067426450011209	9,660.45		1,639,850.86
13/09/24	Deposit 0001324 Bpay 1000530593 CBA0248447443		50.00	1,639,900.86
13/09/24	Deposit 0001324 Bpay 1000547485 CBA0148347064		50.00	1,639,950.86
13/09/24	Deposit 0001324 Bpay 1000530335 WBC5567998Int		89.44	1,640,040.30
13/09/24	Deposit 0001324 Bpay 1000530450 Bbl0158724762		103.32	1,640,143.62
13/09/24	Deposit 0001324 Bpay 1000535844 CBA0148231097		339.44	1,640,483.06
13/09/24	Deposit 0001324 Bpay 1000536539 Ing0000200236		357.58	1,640,840.64
13/09/24	Deposit 0001324 Bpay 1000535677 CBA0248453522		380.48	1,641,221.12
13/09/24	Deposit 0001324 Bpay 1000555053 Nab4152657470		841.00	1,642,062.12
13/09/24	Deposit 0001324 Bpay 1000536724 CBA0748567013		944.00	1,643,006.12
13/09/24	Deposit 0001324 Bpay 1000530131 CBA0248448313		978.13	1,643,984.25
13/09/24	Deposit 0001324 Bpay 1000530919 Bbl0158724747		1,036.75	1,645,021.00
13/09/24	Deposit 0001324 Bpay 1000549218 Bqj91953723		1,044.51	1,646,065.51
13/09/24	Deposit 0001324 Bpay 1000534937 Nab3194601256		1,048.00	1,647,113.51
13/09/24	Deposit 0001324 Bpay 1000536894 CBA0748566759		1,048.00	1,648,161.51
13/09/24	Deposit 0001324 Bpay 1000541865 CBA0148271011		1,116.15	1,649,277.66
13/09/24	Deposit 0001324 Bpay 1000549157 CBA0148229709		1,699.92	1,650,977.58
13/09/24	Deposit 0001324 Bpay 1000530344 WBC4271747Int		1,747.32	1,652,724.90
13/09/24	Deposit 0001324 Bpay 1000549971 WBC1519000379		1,876.97	1,654,601.87
13/09/24	Deposit 0001324 Bpay 1000532964 Bqj05555204		2,314.45	1,656,916.32



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/09/24	Deposit 0001324 Bpay 1000554234 CBA0148270617		3,149.78	1,660,066.10
13/09/24	Deposit 0001324 Bpay 1000549227 CBA0148230227		7,266.15	1,667,332.25
13/09/24	Deposit 0001324 Bpay 1000533303 CBA0148229449		7,936.05	1,675,268.30
13/09/24	Deposit 0001324 Bpay 1000533288 CBA0148229045		13,652.85	1,688,921.15
13/09/24	Withdrawal Online Multi 1343173 Pymt Creditorsb Creditorsbatch3342	79,635.80		1,609,285.35
16/09/24	Deposit-Osko Payment 2136560 Alan R Jones Alan R Jones Rental		448.00	1,609,733.35
16/09/24	Periodical Payment From Kaye Winterswyk Rent		375.00	1,610,108.35
16/09/24	Deposit Nab Transfer Inv 2240 Airfield		590.00	1,610,698.35
16/09/24	Deposit Shire Of Mt Mars Shire of Mt Marsha		682.23	1,611,380.58
16/09/24	Deposit 0001324 Bpay 1000537075 WBC7329177Int		247.24	1,611,627.82
16/09/24	Deposit 0001324 Bpay 1000530441 WBC3756130Int		360.12	1,611,987.94
16/09/24	Deposit 0001324 Bpay 1000529461 WBC2496175Int		460.80	1,612,448.74
16/09/24	Deposit 0001324 Bpay 1000536706 Anz1783509775		910.05	1,613,358.79
16/09/24	Deposit 0001324 Bpay 1000537066 Cru3415803332		944.00	1,614,302.79
16/09/24	Deposit 0001324 Bpay 1000536159 Anz2590258447		944.00	1,615,246.79
16/09/24	Deposit 0001324 Bpay 1000541625 Nab4183782204		1,048.00	1,616,294.79
16/09/24	Deposit 0001324 Bpay 1000534928 WBC0168818Int		1,048.00	1,617,342.79
16/09/24	Deposit 0001324 Bpay 1000529799 Bbl0159097591		1,079.54	1,618,422.33
16/09/24	Deposit 0001324 Bpay 1000542310 Anz7537466641		1,082.66	1,619,504.99
16/09/24	Deposit 0001324 Bpay 1000532070 WBC5070064Int		1,091.70	1,620,596.69
16/09/24	Deposit 0001324 Bpay 1000534399 CBA0148986648		1,097.01	1,621,693.70



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/09/24	Deposit 0001324 Bpay 1000534751 Bqj96920456		1,230.62	1,622,924.32
16/09/24	Deposit 0001324 Bpay 1000536593 Anz3925836725		1,459.48	1,624,383.80
16/09/24	Deposit 0001324 Bpay 1000554182 Nab3150718633		1,468.48	1,625,852.28
16/09/24	Deposit 0001324 Bpay 1000532690 Anz7521076413		1,489.38	1,627,341.66
16/09/24	Deposit 0001324 Bpay 1000534575 Anz3001522944		1,561.16	1,628,902.82
16/09/24	Deposit 0001324 Bpay 1000536937 Anz7533816591		1,580.30	1,630,483.12
16/09/24	Deposit 0001324 Bpay 1000534511 Cru1724406029		1,599.44	1,632,082.56
16/09/24	Deposit 0001324 Bpay 1000530061 Cru1725101340		1,625.67	1,633,708.23
16/09/24	Deposit 0001324 Bpay 1000530867 Bbl0159092892		1,629.78	1,635,338.01
16/09/24	Deposit 0001324 Bpay 1000535020 WBC8828314Int		1,719.06	1,637,057.07
16/09/24	Deposit 0001324 Bpay 1000535215 Cru1725101481		1,843.47	1,638,900.54
16/09/24	Deposit 0001324 Bpay 1000549953 Cru1724406245		1,848.26	1,640,748.80
16/09/24	Deposit 0001324 Bpay 1000529267 WBC7172889Int		2,043.37	1,642,792.17
16/09/24	Deposit 0001324 Bpay 1000529115 Anz8429361492		2,067.70	1,644,859.87
16/09/24	Deposit 0001324 Bpay 1000532706 Anz7526576487		2,341.11	1,647,200.98
16/09/24	Deposit 0001324 Bpay 1000552669 WBC9377798Int		2,367.69	1,649,568.67
16/09/24	Deposit 0001324 Bpay 1000553017 Anz6874697604		2,472.60	1,652,041.27
16/09/24	Deposit 0001324 Bpay 1000534326 Anz7530546543		2,814.83	1,654,856.10
16/09/24	Deposit 0001324 Bpay 1000533020 Cru1726475509		3,020.58	1,657,876.68
16/09/24	Deposit 0001324 Bpay 1000534496 Cru1725101851		3,192.84	1,661,069.52

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/09/24	Deposit 0001324 Bpay 1000534335 Anz3925796725		3,996.72	1,665,066.24
16/09/24	Deposit 0001324 Bpay 1000533358 Anz7541736701		3,996.72	1,669,062.96
16/09/24	Deposit 0001324 Bpay 1000535136 Cru1724406139		4,264.68	1,673,327.64
16/09/24	Deposit 0001324 Bpay 1000548888 Anz6867387501		4,345.23	1,677,672.87
16/09/24	Deposit 0001324 Bpay 1000540499 Anz5924065685		5,204.99	1,682,877.86
16/09/24	Deposit 0001324 Bpay 1000532946 Cru1725625815		5,266.02	1,688,143.88
16/09/24	Deposit 0001324 Bpay 1000553983 Cru1725101723		5,972.93	1,694,116.81
16/09/24	Deposit 0001324 Bpay 1000532627 Cru1725101547		6,121.26	1,700,238.07
16/09/24	Deposit 0001324 Bpay 1000533011 Cru1725625671		6,135.62	1,706,373.69
16/09/24	Deposit 0001324 Bpay 1000532469 Cru1726475629		6,365.30	1,712,738.99
16/09/24	Deposit 0001324 Bpay 1000549005 Cru1726475768		7,145.25	1,719,884.24
16/09/24	Deposit 0001324 Bpay 1000532487 Anz6203579239		7,819.94	1,727,704.18
16/09/24	Deposit 0001324 Bpay 1000533765 Cru1724405920		8,327.15	1,736,031.33
16/09/24	Deposit 0001324 Bpay 1000535154 Anz6357851100		9,030.54	1,745,061.87
16/09/24	Deposit 0001324 Bpay 1000554906 Cru1725625877		10,403.84	1,755,465.71
16/09/24	Deposit 0001324 Bpay 1000533473 Cru1725626129		10,556.96	1,766,022.67
16/09/24	Deposit 0001324 Bpay 1000549148 Cru1725626195		13,088.22	1,779,110.89
16/09/24	Deposit 0001324 Bpay 1000532478 Cru1725626017		13,126.50	1,792,237.39
16/09/24	Deposit 0001324 Bpay 1000532885 Cru1725626064		13,131.29	1,805,368.68
16/09/24	Deposit 0001324 Bpay 1000533242 Cru1725101925		14,461.52	1,819,830.20



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/09/24	Deposit 0001324 Bpay 1000533880 Cru1724406375		15,093.14	1,834,923.34
16/09/24	Deposit 0001324 Bpay 1000533659 WBC8378652Int		18,696.24	1,853,619.58
16/09/24	Deposit 0001324 Bpay 1000532788 Cru1725625956		23,294.63	1,876,914.21
16/09/24	Deposit 0001324 Bpay 1000532751 Anz7549216801		25,433.52	1,902,347.73
17/09/24	Deposit Gc Bj Brickwood Rates A55419		2,521.67	1,904,869.40
17/09/24	Deposit 0001324 Bpay 1000536399 Bbl0159122914		147.37	1,905,016.77
17/09/24	Deposit 0001324 Bpay 1000531835 WBC5703795Int		225.07	1,905,241.84
17/09/24	Deposit 0001324 Bpay 1000529513 CBA0149198050		247.24	1,905,489.08
17/09/24	Deposit 0001324 Bpay 1000531330 Cru3415808192		247.24	1,905,736.32
17/09/24	Deposit 0001324 Bpay 1000539774 Anz3509532945		273.92	1,906,010.24
17/09/24	Deposit 0001324 Bpay 1000536566 WBC6295173Int		340.00	1,906,350.24
17/09/24	Deposit 0001324 Bpay 1000535905 Anz2998614684		380.44	1,906,730.68
17/09/24	Deposit 0001324 Bpay 1000528891 Ing0000384932		409.60	1,907,140.28
17/09/24	Deposit 0001324 Bpay 1000531604 WBC0778439Int		435.21	1,907,575.49
17/09/24	Deposit 0001324 Bpay 1000532201 Anz0993139340		496.33	1,908,071.82
17/09/24	Deposit 0001324 Bpay 1000529522 CBA0149197907		502.69	1,908,574.51
17/09/24	Deposit 0001324 Bpay 1000535710 Anz9977092774		944.00	1,909,518.51
17/09/24	Deposit 0001324 Bpay 1000529920 WBC7943004Int		944.00	1,910,462.51
17/09/24	Deposit 0001324 Bpay 1000542426 CBA0149204356		1,048.00	1,911,510.51
17/09/24	Deposit 0001324 Bpay 1000554155 CBA0005050320		1,048.00	1,912,558.51
17/09/24	Deposit 0001324 Bpay 1000548037 CBA0014967646		1,125.72	1,913,684.23



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/09/24	Deposit 0001324 Bpay 1000535640 WBC9500966Bat		1,175.34	1,914,859.57
17/09/24	Deposit 0001324 Bpay 1000532195 CBA0005049981		1,319.44	1,916,179.01
17/09/24	Deposit 0001324 Bpay 1000531190 CBA0149232959		1,556.79	1,917,735.80
17/09/24	Deposit 0001324 Bpay 1000531534 Bbl0158478838		1,727.09	1,919,462.89
17/09/24	Deposit 0001324 Bpay 1000536399 Bbl0159121857		2,582.90	1,922,045.79
17/09/24	Deposit 0001324 Bpay 1000533385 Anz9765680002		2,838.75	1,924,884.54
17/09/24	Deposit 0001324 Bpay 1000549096 CBA0024967646		3,154.56	1,928,039.10
17/09/24	Deposit 0001324 Bpay 1000533783 Nab4063287790		3,953.66	1,931,992.76
17/09/24	Deposit 0001324 Bpay 1000534627 Nab4063387901		5,393.94	1,937,386.70
17/09/24	Deposit 0001324 Bpay 1000535084 Anz263948001		6,006.42	1,943,393.12
17/09/24	Deposit 0001324 Bpay 1000532405 Anz9765680001		8,164.46	1,951,557.58
17/09/24	Deposit 0001324 Bpay 1000549139 Anz8983296115		8,274.51	1,959,832.09
17/09/24	Deposit 0001324 Bpay 1000533312 Anz263948002		9,078.39	1,968,910.48
17/09/24	Deposit 0001324 Bpay 1000533899 Anz9765619542		9,681.30	1,978,591.78
17/09/24	Deposit 0001324 Bpay 1000533215 Anz9765680003		9,733.94	1,988,325.72
17/09/24	Deposit 0001324 Bpay 1000532399 Cru1726648374		10,781.85	1,999,107.57
17/09/24	Deposit 0001324 Bpay 1000533057 Anz263948003		14,021.30	2,013,128.87
17/09/24	Deposit 0001324 Bpay 1000532432 Cru1726648473		14,767.76	2,027,896.63
17/09/24	Deposit 0001324 Bpay 1000552580 Anz263948004		14,799.98	2,042,696.61
17/09/24	Deposit 0001324 Bpay 1000554960 Cru1726669722		27,255.08	2,069,951.69
17/09/24	CLOSING BALANCE			2,069,951.69

Statement Period
17 September 2024 - 24 September 2024**Westpac Business One Plus**Account Name
**CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNT**Customer ID
1917 1368 **CUNDERDIN SHIRE
COUNCIL**BSB
036-102 Account Number
000 030

Opening Balance	+ \$2,069,951.69
Total Credits	+ \$688,869.26
Total Debits	- \$42,433.82
Closing Balance	+ \$2,716,387.13

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/09/24	STATEMENT OPENING BALANCE			2,069,951.69
18/09/24	Deposit 0001324 Bpay 1000530256 WBC2428103Vru		45.00	2,069,996.69
18/09/24	Deposit 0001324 Bpay 1000536070 WBC1939309Int		246.60	2,070,243.29
18/09/24	Deposit 0001324 Bpay 1000536265 Anz7657394441		247.24	2,070,490.53
18/09/24	Deposit 0001324 Bpay 1000536274 Anz7666304559		247.24	2,070,737.77
18/09/24	Deposit 0001324 Bpay 1000530380 CBA0005146682		461.00	2,071,198.77
18/09/24	Deposit 0001324 Bpay 1000554100 Anz5271759132		613.83	2,071,812.60
18/09/24	Deposit 0001324 Bpay 1000553910 Nab4124383927		841.00	2,072,653.60
18/09/24	Deposit 0001324 Bpay 1000552526 CBA0149461736		944.00	2,073,597.60
18/09/24	Deposit 0001324 Bpay 1000554119 Anz5271629132		944.00	2,074,541.60
18/09/24	Deposit 0001324 Bpay 1000554128 Anz5271679132		944.00	2,075,485.60
18/09/24	Deposit 0001324 Bpay 1000553576 Nab4124383925		944.00	2,076,429.60



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/24	Deposit 0001324 Bpay 1000553585 Nab4124383928		944.00	2,077,373.60
18/09/24	Deposit 0001324 Bpay 1000531376 CBA0749712128		944.21	2,078,317.81
18/09/24	Deposit 0001324 Bpay 1000552623 CBA0749707699		944.21	2,079,262.02
18/09/24	Deposit 0001324 Bpay 1000552632 CBA0749710661		944.21	2,080,206.23
18/09/24	Deposit 0001324 Bpay 1000552641 CBA0749711386		944.21	2,081,150.44
18/09/24	Deposit 0001324 Bpay 1000553530 CBA0749714242		944.21	2,082,094.65
18/09/24	Deposit 0001324 Bpay 1000549111 Nab4124383929		945.00	2,083,039.65
18/09/24	Deposit 0001324 Bpay 1000547494 Nab3000195462		1,048.00	2,084,087.65
18/09/24	Deposit 0001324 Bpay 1000548851 WBC0746421Int		1,048.00	2,085,135.65
18/09/24	Deposit 0001324 Bpay 1000535181 BqI00142884		1,048.00	2,086,183.65
18/09/24	Deposit 0001324 Bpay 1000535011 CBA0549654612		1,087.44	2,087,271.09
18/09/24	Deposit 0001324 Bpay 1000553248 Nab1630000604		1,111.37	2,088,382.46
18/09/24	Deposit 0001324 Bpay 1000553594 Anz8845951742		1,303.00	2,089,685.46
18/09/24	Deposit 0001324 Bpay 1000534654 CBA0749715042		1,377.62	2,091,063.08
18/09/24	Deposit 0001324 Bpay 1000534238 Nab3205087048		1,416.83	2,092,479.91
18/09/24	Deposit 0001324 Bpay 1000529498 WBC6117478Int		1,727.09	2,094,207.00
18/09/24	Deposit 0001324 Bpay 1000530025 CBA0749712928		1,775.96	2,095,982.96
18/09/24	Deposit 0001324 Bpay 1000535507 CBA0749713549		1,775.96	2,097,758.92
18/09/24	Deposit 0001324 Bpay 1000530928 Nab3024499651		1,790.72	2,099,549.64
18/09/24	Deposit 0001324 Bpay 1000553141 Nab4124383923		2,886.60	2,102,436.24



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/24	Deposit 0001324 Bpay 1000532362 Nab3204986941		3,283.67	2,105,719.91
18/09/24	Deposit 0001324 Bpay 1000553123 Anz4754926718		3,333.47	2,109,053.38
18/09/24	Deposit 0001324 Bpay 1000533808 Anz4755006719		3,816.16	2,112,869.54
18/09/24	Deposit 0001324 Bpay 1000532423 Anz4754986719		4,715.74	2,117,585.28
18/09/24	Deposit 0001324 Bpay 1000535048 CBA0149538203		4,992.00	2,122,577.28
18/09/24	Deposit 0001324 Bpay 1000533589 Anz4754956719		5,154.69	2,127,731.97
18/09/24	Deposit 0001324 Bpay 1000553178 Anz8859031944		6,216.96	2,133,948.93
18/09/24	Deposit 0001324 Bpay 1000532414 Anz4168202446		7,212.24	2,141,161.17
18/09/24	Deposit 0001324 Bpay 1000532663 Anz4715606569		7,240.95	2,148,402.12
18/09/24	Deposit 0001324 Bpay 1000535057 Cru1724753540		12,982.95	2,161,385.07
18/09/24	Deposit 0001324 Bpay 1000532742 Anz4166542363		15,021.36	2,176,406.43
18/09/24	Deposit 0001324 Bpay 1000554492 Anz8853411854		21,466.76	2,197,873.19
18/09/24	Withdrawal Mobile Multi 1698083 Pymt Creditorsb Creditorsbatch3346	32,479.69		2,165,393.50
18/09/24	Withdrawal/Cheque 011938	4,991.23		2,160,402.27
19/09/24	Deposit Cbh Ltd 2202 2024-2025		29,220.00	2,189,622.27
19/09/24	Deposit 0001324 Bpay 1000536645 WBC3415354Int		219.88	2,189,842.15
19/09/24	Deposit 0001324 Bpay 1000535163 Nab3194940453		300.00	2,190,142.15
19/09/24	Deposit 0001324 Bpay 1000531729 CBA0149823262		374.07	2,190,516.22
19/09/24	Deposit 0001324 Bpay 1000528554 Nab3195040526		400.00	2,190,916.22
19/09/24	Deposit 0001324 Bpay 1000531668 Nab3194840372		400.00	2,191,316.22
19/09/24	Deposit 0001324 Bpay 1000528943 Bbl0159198611		450.00	2,191,766.22



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/09/24	Deposit 0001324 Bpay 1000548639 WBC1816932Int		944.00	2,192,710.22
19/09/24	Deposit 0001324 Bpay 1000548648 WBC3000134Int		944.00	2,193,654.22
19/09/24	Deposit 0001324 Bpay 1000548620 WBC3334418Int		944.00	2,194,598.22
19/09/24	Deposit 0001324 Bpay 1000549290 WBC8153420Int		944.00	2,195,542.22
19/09/24	Deposit 0001324 Bpay 1000534247 CBA0354815868		1,048.00	2,196,590.22
19/09/24	Deposit 0001324 Bpay 1000536928 Nab3232555835		1,048.00	2,197,638.22
19/09/24	Deposit 0001324 Bpay 1000532098 Nab3122567719		1,103.87	2,198,742.09
19/09/24	Deposit 0001324 Bpay 1000553026 WBC5128098Int		1,165.27	2,199,907.36
19/09/24	Deposit 0001324 Bpay 1000534690 WBC4395545Int		1,350.62	2,201,257.98
19/09/24	Deposit 0001324 Bpay 1000536885 Nab3231255409		1,357.08	2,202,615.06
19/09/24	Deposit 0001324 Bpay 1000554137 WBC6891357Int		1,358.06	2,203,973.12
19/09/24	Deposit 0001324 Bpay 1000536876 Nab3231355455		1,565.94	2,205,539.06
19/09/24	Deposit 0001324 Bpay 1000530681 Nab4064121577		1,655.98	2,207,195.04
19/09/24	Deposit 0001324 Bpay 1000530706 Cru1725107201		1,702.76	2,208,897.80
19/09/24	Deposit 0001324 Bpay 1000535482 WBC6685935Int		1,727.09	2,210,624.89
19/09/24	Deposit 0001324 Bpay 1000529346 CBA0740128566		1,727.09	2,212,351.98
19/09/24	Deposit 0001324 Bpay 1000554632 WBC3378647Int		1,800.41	2,214,152.39
19/09/24	Deposit 0001324 Bpay 1000554951 Cru1725107931		1,806.46	2,215,958.85
19/09/24	Deposit 0001324 Bpay 1000530751 WBC6442346Int		1,824.41	2,217,783.26
19/09/24	Deposit 0001324 Bpay 1000530876 WBC1610749Int		1,824.41	2,219,607.67



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/09/24	Deposit 0001324 Bpay 1000530803 Cru1723617627		1,848.74	2,221,456.41
19/09/24	Deposit 0001324 Bpay 1000532061 WBC6649299Int		1,897.39	2,223,353.80
19/09/24	Deposit 0001324 Bpay 1000531215 WBC7757040Int		1,903.33	2,225,257.13
19/09/24	Deposit 0001324 Bpay 1000535446 WBC2251735Int		1,994.71	2,227,251.84
19/09/24	Deposit 0001324 Bpay 1000533950 Cru1725107277		2,025.53	2,229,277.37
19/09/24	Deposit 0001324 Bpay 1000533075 Nab3235756636		2,073.15	2,231,350.52
19/09/24	Deposit 0001324 Bpay 1000531525 WBC0657990Int		2,165.01	2,233,515.53
19/09/24	Deposit 0001324 Bpay 1000548860 WBC5673524Int		2,427.24	2,235,942.77
19/09/24	Deposit 0001324 Bpay 1000529878 WBC2150168Int		2,837.09	2,238,779.86
19/09/24	Deposit 0001324 Bpay 1000534867 Nab0511096578		3,044.51	2,241,824.37
19/09/24	Deposit 0001324 Bpay 1000534609 WBC6848479Int		3,427.31	2,245,251.68
19/09/24	Deposit 0001324 Bpay 1000533604 WBC5398287Int		3,982.37	2,249,234.05
19/09/24	Deposit 0001324 Bpay 1000533002 Nab3235556621		3,996.72	2,253,230.77
19/09/24	Deposit 0001324 Bpay 1000532496 WBC8354090Int		4,049.36	2,257,280.13
19/09/24	Deposit 0001324 Bpay 1000533109 Nab3232855932		4,446.51	2,261,726.64
19/09/24	Deposit 0001324 Bpay 1000553202 Anz6160689346		5,015.93	2,266,742.57
19/09/24	Deposit 0001324 Bpay 1000532335 Cru1723617706		5,082.92	2,271,825.49
19/09/24	Deposit 0001324 Bpay 1000533613 WBC9437272Int		5,331.74	2,277,157.23
19/09/24	Deposit 0001324 Bpay 1000534821 WBC2721285Int		6,767.24	2,283,924.47
19/09/24	Deposit 0001324 Bpay 1000534283 Anz6154739259		6,839.01	2,290,763.48



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/09/24	Deposit 0001324 Bpay 1000533093 Nab3231155363		7,365.36	2,298,128.84
19/09/24	Deposit 0001324 Bpay 1000553938 WBC2867413Int		7,402.37	2,305,531.21
19/09/24	Deposit 0001324 Bpay 1000534292 Anz6133038958		7,815.15	2,313,346.36
19/09/24	Deposit 0001324 Bpay 1000554881 Cru1724320887		7,886.93	2,321,233.29
19/09/24	Deposit 0001324 Bpay 1000534706 Anz3614747837		10,829.70	2,332,062.99
19/09/24	Deposit 0001324 Bpay 1000532326 Cru1723617184		11,891.97	2,343,954.96
19/09/24	Deposit 0001324 Bpay 1000534308 Anz6145319128		14,274.90	2,358,229.86
19/09/24	Deposit 0001324 Bpay 1000553080 Nab3232755871		14,710.34	2,372,940.20
19/09/24	Deposit 0001324 Bpay 1000533172 Nab3031161607		16,418.58	2,389,358.78
19/09/24	Deposit 0001324 Bpay 1000554748 Cru1724320833		23,529.09	2,412,887.87
19/09/24	Deposit 0001324 Bpay 1000533181 Nab3031161586		25,007.66	2,437,895.53
19/09/24	Deposit 0001324 Bpay 1000533923 Nab3031161621		25,773.26	2,463,668.79
20/09/24	Deposit Online 2563990 Pymt Norman Jas Ken Jasper rent		375.00	2,464,043.79
20/09/24	Deposit 0001324 Bpay 1000547485 CBA0140235664		50.00	2,464,093.79
20/09/24	Deposit 0001324 Bpay 548487 WBC9057611Int		50.00	2,464,143.79
20/09/24	Deposit 0001324 Bpay 1000530733 CBA0055741473		76.00	2,464,219.79
20/09/24	Deposit 0001324 Bpay 1000535932 WBC2086454Int		103.00	2,464,322.79
20/09/24	Deposit 0001324 Bpay 1000535932 WBC8646956Int		142.63	2,464,465.42
20/09/24	Deposit 0001324 Bpay 1000536326 WBC4065932Vru		211.68	2,464,677.10
20/09/24	Deposit 0001324 Bpay 1000536210 Cru3415818441		244.06	2,464,921.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/09/24	Deposit 0001324 Bpay 1000530511 Bbl0159225823		247.24	2,465,168.40
20/09/24	Deposit 0001324 Bpay 1000535613 CBA0740462643		269.00	2,465,437.40
20/09/24	Deposit 0001324 Bpay 1000553196 Anz8788594752		273.64	2,465,711.04
20/09/24	Deposit 0001324 Bpay 1000534779 Cru1724055019		322.18	2,466,033.22
20/09/24	Deposit 0001324 Bpay 1000548684 WBC5036996Int		340.34	2,466,373.56
20/09/24	Deposit 0001324 Bpay 1000529708 WBC5416716Int		340.44	2,466,714.00
20/09/24	Deposit 0001324 Bpay 1000554818 Nab3092329418		354.11	2,467,068.11
20/09/24	Deposit 0001324 Bpay 1000536636 Anz6496044926		374.07	2,467,442.18
20/09/24	Deposit 0001324 Bpay 1000531145 CBA0640452562		395.01	2,467,837.19
20/09/24	Deposit 0001324 Bpay 1000554942 Cru1725611396		395.55	2,468,232.74
20/09/24	Deposit 0001324 Bpay 1000531260 Bbl0159225838		409.60	2,468,642.34
20/09/24	Deposit 0001324 Bpay 1000528730 Bbl0159225867		428.84	2,469,071.18
20/09/24	Deposit 0001324 Bpay 1000529416 Bbl0159225848		428.84	2,469,500.02
20/09/24	Deposit 0001324 Bpay 1000529902 Anz8788624753		454.44	2,469,954.46
20/09/24	Deposit 0001324 Bpay 1000531419 Cru1725610676		460.80	2,470,415.26
20/09/24	Deposit 0001324 Bpay 1000554094 Anz8788544752		470.07	2,470,885.33
20/09/24	Deposit 0001324 Bpay 1000554085 Anz8788584752		488.10	2,471,373.43
20/09/24	Deposit 0001324 Bpay 1000554146 Cru1726856423		524.00	2,471,897.43
20/09/24	Deposit 0001324 Bpay 1000554997 Cru1725611485		623.77	2,472,521.20
20/09/24	Deposit 0001324 Bpay 1000552872 Cru1726927019		679.00	2,473,200.20



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
20/09/24	Deposit 0001324 Bpay 1000548754 Cru1725610904		787.25	2,473,987.45
20/09/24	Deposit 0001324 Bpay 1000533455 Cru1725610798		889.45	2,474,876.90
20/09/24	Deposit 0001324 Bpay 1000539808 Nab4142472395		944.00	2,475,820.90
20/09/24	Deposit 0001324 Bpay 1000532812 Anz8788684753		947.06	2,476,767.96
20/09/24	Deposit 0001324 Bpay 1000541892 CBA0440415501		1,048.00	2,477,815.96
20/09/24	Deposit 0001324 Bpay 1000534380 Cru1726855808		1,048.00	2,478,863.96
20/09/24	Deposit 0001324 Bpay 1000548523 Bbl0159123272		1,048.00	2,479,911.96
20/09/24	Deposit 0001324 Bpay 1000534900 Anz6828563012		1,048.11	2,480,960.07
20/09/24	Deposit 0001324 Bpay 1000535695 Nab0511159498		1,055.04	2,482,015.11
20/09/24	Deposit 0001324 Bpay 1000548578 Cru3260420626		1,056.52	2,483,071.63
20/09/24	Deposit 0001324 Bpay 1000534991 CBA0140150309		1,087.44	2,484,159.07
20/09/24	Deposit 0001324 Bpay 1000542833 WBC0414205Int		1,187.93	2,485,347.00
20/09/24	Deposit 0001324 Bpay 1000533464 Cru1725610848		1,242.69	2,486,589.69
20/09/24	Deposit 0001324 Bpay 1000528828 Nab4130862294		1,303.00	2,487,892.69
20/09/24	Deposit 0001324 Bpay 1000528697 Nab4134967701		1,350.93	2,489,243.62
20/09/24	Deposit 0001324 Bpay 1000535039 Anz2012015487		1,398.58	2,490,642.20
20/09/24	Deposit 0001324 Bpay 1000552818 WBC4813587Int		1,441.53	2,492,083.73
20/09/24	Deposit 0001324 Bpay 1000535729 CBA0005797343		1,483.81	2,493,567.54
20/09/24	Deposit 0001324 Bpay 1000530317 Cru1726855647		1,581.12	2,495,148.66
20/09/24	Deposit 0001324 Bpay 1000530742 WBC0417956Int		1,629.78	2,496,778.44



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/09/24	Deposit 0001324 Bpay 1000530122 Cru1726856004		1,702.76	2,498,481.20
20/09/24	Deposit 0001324 Bpay 1000530326 Cru1726855714		1,702.76	2,500,183.96
20/09/24	Deposit 0001324 Bpay 1000554739 Nab4134967703		1,739.26	2,501,923.22
20/09/24	Deposit 0001324 Bpay 1000530292 CBA0007108287		1,751.42	2,503,674.64
20/09/24	Deposit 0001324 Bpay 1000530724 WBC9321350Int		1,751.42	2,505,426.06
20/09/24	Deposit 0001324 Bpay 1000532210 Bbl0159228682		1,775.75	2,507,201.81
20/09/24	Deposit 0001324 Bpay 1000553521 WBC2874307Int		1,824.41	2,509,026.22
20/09/24	Deposit 0001324 Bpay 1000533437 Cru1725610744		1,865.72	2,510,891.94
20/09/24	Deposit 0001324 Bpay 1000554696 Nab3091928977		2,039.66	2,512,931.60
20/09/24	Deposit 0001324 Bpay 1000528703 Nab4134967700		2,048.05	2,514,979.65
20/09/24	Deposit 0001324 Bpay 1000554720 Nab4134967705		2,062.08	2,517,041.73
20/09/24	Deposit 0001324 Bpay 1000531303 Anz7901073685		2,140.68	2,519,182.41
20/09/24	Deposit 0001324 Bpay 1000534566 Cru1726856314		2,532.51	2,521,714.92
20/09/24	Deposit 0001324 Bpay 1000540994 Nab4134967702		2,535.72	2,524,250.64
20/09/24	Deposit 0001324 Bpay 1000552809 WBC3486885Int		2,813.56	2,527,064.20
20/09/24	Deposit 0001324 Bpay 1000529629 Nab4142472394		2,914.44	2,529,978.64
20/09/24	Deposit 0001324 Bpay 1000533145 Cru1726926723		3,283.76	2,533,262.40
20/09/24	Deposit 0001324 Bpay 1000555017 Cru1725611341		3,403.15	2,536,665.55
20/09/24	Deposit 0001324 Bpay 1000549175 WBC3871176Int		3,738.35	2,540,403.90
20/09/24	Deposit 0001324 Bpay 1000549014 Cru1726926398		3,920.16	2,544,324.06



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/09/24	Deposit 0001324 Bpay 1000530618 Bbl0159225803		4,258.77	2,548,582.83
20/09/24	Deposit 0001324 Bpay 1000549874 Nab4122857045		4,317.32	2,552,900.15
20/09/24	Deposit 0001324 Bpay 1000534487 Cru1726926500		4,456.08	2,557,356.23
20/09/24	Deposit 0001324 Bpay 1000532283 Anz8788514752		5,241.57	2,562,597.80
20/09/24	Deposit 0001324 Bpay 1000533349 Anz7888033502		5,281.89	2,567,879.69
20/09/24	Deposit 0001324 Bpay 1000552915 Cru1726926623		6,188.25	2,574,067.94
20/09/24	Deposit 0001324 Bpay 1000533561 WBC0636299Int		7,470.63	2,581,538.57
20/09/24	Deposit 0001324 Bpay 1000554429 Cru1726855900		7,571.12	2,589,109.69
20/09/24	Deposit 0001324 Bpay 1000554270 Nab4123057420		11,150.30	2,600,259.99
20/09/24	Deposit 0001324 Bpay 1000533206 Cru1726926786		11,796.27	2,612,056.26
20/09/24	Deposit 0001324 Bpay 1000532344 Cru1726927114		11,901.54	2,623,957.80
20/09/24	Deposit 0001324 Bpay 1000532803 Nab4123357793		12,059.45	2,636,017.25
20/09/24	Deposit 0001324 Bpay 1000554438 Cru1726856200		12,624.08	2,648,641.33
20/09/24	Deposit 0001324 Bpay 1000553965 Cru1726926856		18,781.10	2,667,422.43
20/09/24	Withdrawal/Cheque 011939	4,962.90		2,662,459.53
23/09/24	Deposit Reilly T 146		375.00	2,662,834.53
23/09/24	Deposit C & H Matthew Re Cd & Hb Matthews		375.00	2,663,209.53
23/09/24	Deposit 0001324 Bpay 1000530070 WBC4844312Int		415.96	2,663,625.49
23/09/24	Deposit 0001324 Bpay 1000531288 Anz8242441945		1,459.48	2,665,084.97
23/09/24	Deposit 0001324 Bpay 1000535808 CBA0640637186		1,532.46	2,666,617.43
23/09/24	Deposit 0001324 Bpay 1000535765 CBA0340720175		1,605.45	2,668,222.88
23/09/24	Deposit 0001324 Bpay 1000531136 CBA0140505352		1,629.78	2,669,852.66



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/09/24	Deposit 0001324 Bpay 1000554605 WBC0924104Int		2,238.04	2,672,090.70
23/09/24	Deposit 0001324 Bpay 1000529610 Nab4184903092		3,338.85	2,675,429.55
23/09/24	Deposit 0001324 Bpay 1000534876 Nab3175261324		3,451.23	2,678,880.78
24/09/24	Deposit State Revenue De Esl18092400137603R		1,184.50	2,680,065.28
24/09/24	Deposit State Revenue De Pen18092400137602R		11,625.33	2,691,690.61
24/09/24	Deposit 0001324 Bpay 1000549379 WBC9479563Int		569.86	2,692,260.47
24/09/24	Deposit 0001324 Bpay 1000553220 WBC0779454Int		944.00	2,693,204.47
24/09/24	Deposit 0001324 Bpay 1000553239 WBC7855474Int		944.00	2,694,148.47
24/09/24	Deposit 0001324 Bpay 1000553211 WBC1935655Int		944.00	2,695,092.47
24/09/24	Deposit 0001324 Bpay 1000543360 WBC9503318Bat		1,048.00	2,696,140.47
24/09/24	Deposit 0001324 Bpay 1000533622 WBC2699561Int		1,353.80	2,697,494.27
24/09/24	Deposit 0001324 Bpay 1000533127 WBC9143449Int		1,378.51	2,698,872.78
24/09/24	Deposit 0001324 Bpay 1000529957 WBC7615549Int		1,629.78	2,700,502.56
24/09/24	Deposit 0001324 Bpay 1000533631 WBC6278654Int		1,853.65	2,702,356.21
24/09/24	Deposit 0001324 Bpay 1000529504 CBA0006767817		2,116.35	2,704,472.56
24/09/24	Deposit 0001324 Bpay 1000532821 Cru1727260315		4,955.93	2,709,428.49
24/09/24	Deposit 0001324 Bpay 1000548514 Anz7340721120		6,958.64	2,716,387.13
24/09/24	CLOSING BALANCE			2,716,387.13

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Statement Period
24 September 2024 - 30 September 2024

Westpac Business One Plus

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB
036-102 Account Number
000 030

Opening Balance	+ \$2,716,387.13
Total Credits	+ \$86,981.51
Total Debits	- \$79,645.34
Closing Balance	+ \$2,723,723.30

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
24/09/24	STATEMENT OPENING BALANCE			2,716,387.13
25/09/24	Deposit 0001324 Bpay 1000536548 Nab3095864849		215.65	2,716,602.78
25/09/24	Deposit 0001324 Bpay 1000535534 WBC2497708Int		403.09	2,717,005.87
25/09/24	Deposit 0001324 Bpay 1000529391 CBA0441481585		502.69	2,717,508.56
25/09/24	Deposit 0001324 Bpay 1000552784 CBA0441481414		625.04	2,718,133.60
25/09/24	Deposit 0001324 Bpay 1000554784 CBA0341471920		949.58	2,719,083.18
25/09/24	Deposit 0001324 Bpay 1000554076 CBA0006929723		1,048.00	2,720,131.18
25/09/24	Deposit 0001324 Bpay 1000534946 Anz4227136568		1,048.24	2,721,179.42
25/09/24	Deposit 0001324 Bpay 1000534919 CBA0141304865		1,049.06	2,722,228.48
25/09/24	Deposit 0001324 Bpay 1000553886 WBC2663032Int		1,307.55	2,723,536.03
25/09/24	Deposit 0001324 Bpay 1000536061 WBC6797586Int		1,343.00	2,724,879.03
25/09/24	Deposit 0001324 Bpay 1000553415 WBC4786278Int		1,367.03	2,726,246.06



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
25/09/24	Deposit 0001324 Bpay 1000529212 CBA0006975495		1,848.74	2,728,094.80
25/09/24	Deposit 0001324 Bpay 1000532256 CBA0741580992		7,078.26	2,735,173.06
25/09/24	Withdrawal Online 1023812 Pymt Creditorsb Creditorsbatch3349	10,093.29		2,725,079.77
25/09/24	Withdrawal Mobile Multi 1429513 Pymt Staff Pays Staffpayspe24.09	59,272.04		2,665,807.73
25/09/24	Payment By Authority To Warrahelectrics Warrahele_qul83K5v	189.00		2,665,618.73
25/09/24	Payment By Authority To Warrahelectrics Warrahele_qulcwkkj	189.00		2,665,429.73
26/09/24	Deposit S A Lindquist Lindquist		50.00	2,665,479.73
26/09/24	Deposit Elliott B 52906 Elliott		100.00	2,665,579.73
26/09/24	Deposit 0001324 Bpay 1000549360 WBC6779715Int		273.77	2,665,853.50
26/09/24	Deposit 0001324 Bpay 1000536317 Nab1145417852		380.46	2,666,233.96
26/09/24	Deposit 0001324 Bpay 1000553567 Anz2810400472		944.00	2,667,177.96
26/09/24	Deposit 0001324 Bpay 1000534973 CBA0441917341		1,048.00	2,668,225.96
26/09/24	Deposit 0001324 Bpay 1000553840 Anz2809180472		1,379.33	2,669,605.29
27/09/24	Deposit 0001324 Bpay 1000547485 CBA0142225779		50.00	2,669,655.29
27/09/24	Deposit 0001324 Bpay 1000535738 WBC8513281Int		300.00	2,669,955.29
27/09/24	Deposit 0001324 Bpay 1000536441 Ing0000428885		342.44	2,670,297.73
27/09/24	Deposit 0001324 Bpay 1000535473 WBC5454362Int		454.44	2,670,752.17
27/09/24	Deposit 0001324 Bpay 1000530502 Bbl0159397453		510.24	2,671,262.41
27/09/24	Deposit 0001324 Bpay 1000552368 CBA0007721276		2,385.62	2,673,648.03
27/09/24	Deposit 0001324 Bpay 1000534788 Anz7877290007		4,264.68	2,677,912.71
30/09/24	Deposit-Osko Payment 2126173 Alan R Jones Alan R Jones Rental		448.00	2,678,360.71



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/24	Deposit 0001324 Bpay 1000530256 WBC7085658Vru		40.00	2,678,400.71
30/09/24	Deposit 0001324 Bpay 1000535093 WBC3758543Int		110.00	2,678,510.71
30/09/24	Deposit 0001324 Bpay 1000535525 WBC6517181Int		228.84	2,678,739.55
30/09/24	Deposit 0001324 Bpay 1000530955 WBC3519110Int		944.00	2,679,683.55
30/09/24	Deposit 0001324 Bpay 1000549980 WBC9128795Int		944.00	2,680,627.55
30/09/24	Deposit 0001324 Bpay 1000536371 CBA0742968109		946.56	2,681,574.11
30/09/24	Deposit 0001324 Bpay 1000529072 WBC0154912Int		1,048.00	2,682,622.11
30/09/24	Deposit 0001324 Bpay 1000534982 WBC6044278Int		1,048.00	2,683,670.11
30/09/24	Deposit 0001324 Bpay 1000534645 Bbl0159461620		1,048.00	2,684,718.11
30/09/24	Deposit 0001324 Bpay 1000528873 WBC6302751Int		1,654.00	2,686,372.11
30/09/24	Deposit 0001324 Bpay 1000534894 Cru1727713429		2,365.04	2,688,737.15
30/09/24	Deposit 0001324 Bpay 1000533039 Cru172776834		6,968.21	2,695,705.36
30/09/24	Deposit 0001324 Bpay 1000548930 Cru172776880		7,307.94	2,703,013.30
30/09/24	Deposit 0001324 Bpay 1000533321 Cru172776785		8,642.96	2,711,656.26
30/09/24	Deposit 0001324 Bpay 1000549236 Cru172776933		9,599.96	2,721,256.22
30/09/24	Deposit 0001324 Bpay 1000536362 CBA0742967731		12,369.09	2,733,625.31
30/09/24	Payment By Authority To Superchoice P/L 485367426450013009	9,902.01		2,723,723.30
30/09/24	CLOSING BALANCE			2,723,723.30

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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 Sep 2024 - 30 Sep 2024
Statement number 108
Opening balance on 1 Sep 2024 \$2,966,677.78
Deposits & credits \$427,039.96
Withdrawals & debits \$2,215.70
Closing Balance on 30 Sep 2024 \$3,391,502.04

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Any questions?

Contact Tash Pumell at 114 Avon Tce, York 6302
on **08 96412609**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Solutions Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$2,966,677.78
1 Sep 24	TFR - INTEREST 0033124546-1202		0.00	2,966,677.78
1 Sep 24	TRANSFER-FEES 0033124546-1202	0.00		2,966,677.78
1 Sep 24	MONTHLY SERVICE FEE	10.00		2,966,667.78
1 Sep 24	INTEREST		0.00	2,966,667.78
1 Sep 24	Monthly Transaction Summary			
	COLLECTION ITEMS (6 @ 0.70)	4.20		
	Total Transaction Fees	4.20		
	ACCOUNT REBATE		4.20	
	Total Rebates		4.20	
	Net Transaction Fees for August 24	0.00		2,966,667.78
1 Sep 24	MERCHANT SMENT 31 Aug 88412 Tyro Settlement		7,427.43	2,974,095.21
2 Sep 24	DIRECT CREDIT Ref YCUN 485097047 Avdata Billing 0340922321		178.00	2,974,273.21
2 Sep 24	DIRECT CREDIT CR 37 INV 2201 BEARD FAMILY TRU 0340938482		436.00	2,974,709.21

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Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
12 Sep 24	DIRECT CREDIT Mukinbudin Shire Mukinbudin Shire 0343944944		682.23	3,051,448.25
12 Sep 24	DIRECT CREDIT Shire of Merredin MERREDIN SHIRE 0344071117		682.23	3,052,130.48
12 Sep 24	DIRECT CREDIT RATES PATRICIA M WOODS 0344034126		50.00	3,052,180.48
12 Sep 24	DIRECT CREDIT REF 206 INVOICE 17 HAY 0344117046		375.00	3,052,555.48
13 Sep 24	MERCHANT SMENT 12 Sep 88412 Tyro Settlement		2,280.76	3,054,836.24
13 Sep 24	DIRECT CREDIT S&S Eaton SUZANNE EATON 0344281268		50.00	3,054,886.24
13 Sep 24	OSKO PAYMENT KYLIE BOWMAN A53613 Meakins		369.49	3,055,255.73
13 Sep 24	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 12/9/24		1,069.25	3,056,324.98
13 Sep 24	OSKO PAYMENT MISS CAROLYN LEE WES		100.00	3,056,424.98
13 Sep 24	OSKO PAYMENT MATHEW MILDWATERS acc209 contract aquatic		242.05	3,056,667.03
13 Sep 24	DIRECT CREDIT 0000008736 WATER CORPORATIO 0344324193		103.00	3,056,770.03
13 Sep 24	DIRECT CREDIT 2139 CUNDERDIN DEVELO 0344339000		104,735.40	3,161,505.43
13 Sep 24	DIRECT CREDIT LGIS LGIS 0344397365		53,148.00	3,214,653.43
14 Sep 24	MERCHANT SMENT 13 Sep 88412 Tyro Settlement		2,677.02	3,217,330.45
15 Sep 24	MERCHANT SMENT 14 Sep 88412 Tyro Settlement		5,164.86	3,222,495.31
16 Sep 24	DIRECT CREDIT 53594 BRADLEY WALKER 0344589294		45.00	3,222,540.31
16 Sep 24	DIRECT CREDIT Shire of Tammin Shire of Tammin 0344728859		682.23	3,223,222.54
16 Sep 24	OSKO PAYMENT KIAMIA PTY LTD A53364		10,284.21	3,233,506.75
16 Sep 24	DIRECT CREDIT HW12 2024 FRRR 0344814555		3,000.00	3,236,506.75
16 Sep 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0344815914		390.00	3,236,896.75

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
16 Sep 24	OSKO PAYMENT P J JASPER Water 336 2210		27.45	3,236,924.20
16 Sep 24	OSKO PAYMENT S LACY Sidney hangar 6		425.00	3,237,349.20
17 Sep 24	DIRECT CREDIT A53180 JOE WATTS 0344972048		25.00	3,237,374.20
17 Sep 24	DIRECT DEBIT Aug 24 Tyro Fees 0344997779	1,105.79		3,236,268.41
18 Sep 24	MERCHANT SMENT 17 Sep 88412 Tyro Settlement		11,422.27	3,247,690.68
18 Sep 24	DEPOSIT - CASH BANKING 13.9.24		1,553.00	3,249,243.68
18 Sep 24	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 16.9.24		1,344.00	3,250,587.68
18 Sep 24	DEPOSIT - CASH & CHEQUE(S) CHQ #: 2 BANKING 17.9.2024		1,830.05	3,252,417.73
18 Sep 24	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0345560870		103.00	3,252,520.73
18 Sep 24	DIRECT CREDIT HUTTON NORTHEY SAL HUTTON & NORTHEY 0345580097		3,996.59	3,256,517.32
19 Sep 24	MERCHANT SMENT 18 Sep 88412 Tyro Settlement		50,823.62	3,307,340.94
19 Sep 24	DIRECT CREDIT A53452 Jones ROSEMARY JONES 0345752943		144.00	3,307,484.94
19 Sep 24	DIRECT CREDIT Kellerberrin Shire Shire Kellerbn 0345914860		682.23	3,308,167.17
19 Sep 24	DIRECT CREDIT SHIRE OF BRUCE ROC Bruce Rock Shire 0345949631		682.23	3,308,849.40
20 Sep 24	MERCHANT SMENT 19 Sep 88412 Tyro Settlement		6,007.92	3,314,857.32
20 Sep 24	DIRECT CREDIT S&S Eaton SUZANNE EATON 0346112414		50.00	3,314,907.32
20 Sep 24	DEPOSIT - CASH & CHEQUE(S) CHQ #: 1 BANKING 18.9.24		1,950.55	3,316,857.87
21 Sep 24	MERCHANT SMENT 20 Sep 88412 Tyro Settlement		5,591.43	3,322,449.30
21 Sep 24	OSKO PAYMENT P J MARSH rates		424.61	3,322,873.91
22 Sep 24	MERCHANT SMENT 21 Sep 88412 Tyro Settlement		10,174.29	3,333,048.20

BENDIGO BANK LIMITED ABN 11 068 049 178 AFSI / Australian Credit Licence 237879 | bendigo.bank.com.au

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Sep 24	DIRECT CREDIT WA LIMESTONE PMR QUARRIES PTY 0348224306		822.45	3,384,872.66
30 Sep 24	DIRECT CREDIT 53594 BRADLEY WALKER 0348259511		45.00	3,384,917.66
30 Sep 24	DEPOSIT - CASH BANKING 27/9/2024		285.35	3,385,203.01
30 Sep 24	DIRECT CREDIT Shire of Koorda Shire of Koorda 0348568567		682.23	3,385,885.24
30 Sep 24	DIRECT CREDIT Lot 223 Mitchell King C 0348509246		5,226.80	3,391,112.04
30 Sep 24	DIRECT CREDIT RENT MERVYN KEITH CAR 0348540111		390.00	3,391,502.04
Transaction totals / Closing balance		\$2,215.70	\$427,039.96	\$3,391,502.04

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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

Stay up to date with the latest scams at
bendigobank.com.au/security/scams/alerts





Statement Period
31 January 2024 - 31 July 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
31/01/24	STATEMENT OPENING BALANCE			0.00
31/07/24	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



Statement Period
29 December 2023 - 28 June 2024

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
29/12/23	STATEMENT OPENING BALANCE			0.00
28/06/24	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

05-June-2024

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	4785431
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 239,962.77
Deal Date:	05-Jun-2024
Settlement Date:	05-Jun-2024
Maturity Date:	04-Dec-2024
Interest Rate:	5.0100%
Interest at Maturity:	AUD 5,994.60

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-June-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:	4785433
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 369,862.05
Deal Date:	05-Jun-2024
Settlement Date:	05-Jun-2024
Maturity Date:	04-Dec-2024
Interest Rate:	5.0100%
Interest at Maturity:	AUD 9,239.66

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.
This is a computer generated document and does not require a signature.



20-June-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: 4800788
Instrument: Term Deposit
Lender: Shire of Cunderdin
Borrower: Bendigo and Adelaide Bank Limited
Principal: AUD 1,457,464.70
Deal Date: 20-Jun-2024
Settlement Date: 20-Jun-2024
Maturity Date: 20-Dec-2024
Interest Rate: 5.0600%
Interest at Maturity: AUD 36,974.88

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.