



Westpac Business One Plus

Statement Period
31 January 2025 - 04 February 2025

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB
036-102

Account Number
000 030

Opening Balance	+ \$849,832.13
Total Credits	+ \$2,634.14
Total Debits	- \$304.32
Closing Balance	+ \$852,161.95

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
31/01/25	STATEMENT OPENING BALANCE			849,832.13
03/02/25	Deposit 0001324 Bpay 1000535589 Anz2179646685		130.00	849,962.13
03/02/25	Deposit 0001324 Bpay 1000540648 Anz3817360689		274.42	850,236.55
03/02/25	Activity Fee - Refer Analysis & Fee Stmt WBC 846974861682 7664955070	126.72		850,109.83
03/02/25	Monthly Plan Fee	10.00		850,099.83
03/02/25	Withdrawal/Cheque 011965	167.60		849,932.23
04/02/25	Deposit-Osko Payment 2118167 Alan Pam Jones Alan Pam Jones Rent		466.00	850,398.23
04/02/25	Periodical Payment From Kaye Winterswyk Rent		390.00	850,788.23
04/02/25	Deposit 0001324 Bpay 1000547500 Anz5164336176		100.00	850,888.23
04/02/25	Deposit 0001324 Bpay 1000536292 Bbl0162662285		239.00	851,127.23
04/02/25	Deposit 0001324 Bpay 1000536849 Bbl0162662350		247.24	851,374.47
04/02/25	Deposit 0001324 Bpay 1000535969 WBC9504465Bat		787.48	852,161.95
04/02/25	CLOSING BALANCE			852,161.95



Westpac Business One Plus

Statement Period
04 February 2025 - 11 February 2025Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-102 Account Number
000 030

Opening Balance	+ \$852,161.95
Total Credits	+ \$8,112.37
Total Debits	- \$55,505.18
Closing Balance	+ \$804,769.14

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/02/25	STATEMENT OPENING BALANCE			852,161.95
05/02/25	Deposit Landgate Eas2 Payment Jan-2		2,397.91	854,559.86
05/02/25	Deposit 0001324 Bpay 1000554225 Nab4115173416		1,192.99	855,752.85
06/02/25	Deposit State Revenue De Esl03022500139969R		128.75	855,881.60
06/02/25	Deposit State Revenue De Pen03022500139970R		1,680.57	857,562.17
06/02/25	Deposit 0001324 Bpay 1000530256 WBC3514757Vru		40.00	857,602.17
06/02/25	Deposit 0001324 Bpay 1000536326 WBC5041082Vru		209.00	857,811.17
07/02/25	Deposit Online 2528506 Pymt Norman Jas Ken Jasper rent		390.00	858,201.17
07/02/25	Deposit 0001324 Bpay 1000547485 CBA0147609456		50.00	858,251.17
07/02/25	Deposit 0001324 Bpay 548487 WBC0778582Int		50.00	858,301.17
07/02/25	Withdrawal Mobile Multi 1481152 Pymt Creditorsb Creditorsbatch3462	48,899.28		809,401.89
10/02/25	Deposit Reilly T 146		390.00	809,791.89
10/02/25	Deposit Heather Matthews Hb Matthews		390.00	810,181.89
10/02/25	Deposit 0001324 Bpay 1000535525 WBC7105183Int		200.00	810,381.89



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/02/25	Deposit 0001324 Bpay 1000534210 Nab5162331213		455.00	810,836.89
10/02/25	Deposit 0001324 Bpay 1000554359 WBC0058930Int		538.15	811,375.04
10/02/25	Withdrawal/Cheque 011966	2,060.03		809,315.01
10/02/25	Withdrawal/Cheque 011967	4,545.87		804,769.14
11/02/25	CLOSING BALANCE			804,769.14

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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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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.

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).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes



Westpac Business One Plus

Statement Period
11 February 2025 - 18 February 2025

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB
036-102

Account Number
000 030

Opening Balance	+ \$804,769.14
Total Credits	+ \$67,450.92
Total Debits	- \$68,928.36
Closing Balance	+ \$803,291.70

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/02/25	STATEMENT OPENING BALANCE			804,769.14
12/02/25	Deposit 0001324 Bpay 1000535792 CBA0748969101		361.70	805,130.84
12/02/25	Withdrawal Mobile Multi 1493959 Pymt Staffpaysp Staffpayspe11.2	57,241.43		747,889.41
13/02/25	Deposit S A Lindquist Lindquist		50.00	747,939.41
13/02/25	Deposit Elliott B 52906 Elliott		100.00	748,039.41
14/02/25	Deposit 0001324 Bpay 1000530593 CBA0249676222		50.00	748,089.41
14/02/25	Deposit 0001324 Bpay 1000547485 CBA0149586971		50.00	748,139.41
14/02/25	Deposit 0001324 Bpay 1000549360 WBC9375860Int		273.50	748,412.91
14/02/25	Deposit 0001324 Bpay 1000529753 WBC1636954Int		408.96	748,821.87
14/02/25	Withdrawal Mobile Multi 1854236 Pymt Creditorsb Creditorsbatch3467	11,686.93		737,134.94
17/02/25	Deposit 0001324 Bpay 1000529814 Nab3043338831		269.08	737,404.02
18/02/25	Deposit-Osko Payment 2126021 Alan Pam Jones Alan Pam Jones Rent		466.00	737,870.02
18/02/25	Periodical Payment From Kaye Winterswyk Rent		390.00	738,260.02
18/02/25	Deposit Government Of WA EFT180225-01		64,987.25	803,247.27



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/02/25	Deposit 0001324 Bpay 1000552872 Cru1739948548		44.43	803,291.70
18/02/25	CLOSING BALANCE			803,291.70

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Westpac Business One Plus

Statement Period
18 February 2025 - 25 February 2025

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

Customer ID
**1917 1368 CUNDERDIN SHIRE
COUNCIL**

BSB Account Number
036-102 000 030

Opening Balance	+ \$803,291.70
Total Credits	+ \$2,543.60
Total Debits	- \$88,210.30
Closing Balance	+ \$717,625.00

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/02/25	STATEMENT OPENING BALANCE			803,291.70
19/02/25	Withdrawal/Cheque 011968	343.86		802,947.84
19/02/25	Withdrawal/Cheque 011969	131.02		802,816.82
20/02/25	Deposit-Osko Payment 2175849 Mrs Jannine Carole Cirulis J Cirulis 12 hastie st cunderdin		200.00	803,016.82
21/02/25	Deposit Online 2495661 Pymt Norman Jas Ken Jasper rent		390.00	803,406.82
21/02/25	Deposit 0001324 Bpay 1000530593 CBA0341745267		50.00	803,456.82
21/02/25	Deposit 0001324 Bpay 1000547485 CBA0141637017		50.00	803,506.82
21/02/25	Deposit 0001324 Bpay 548487 WBC8718620Int		50.00	803,556.82
21/02/25	Deposit 0001324 Bpay 1000529382 Nab3093578326		529.71	804,086.53
21/02/25	Withdrawal Mobile Multi 1381013 Pymt Creditorsb Creditorsbatch3474	83,691.31		720,395.22
24/02/25	Deposit Reilly T 146		390.00	720,785.22
24/02/25	Deposit Heather Matthews Hb Matthews		390.00	721,175.22
24/02/25	Deposit 0001324 Bpay 1000536830 CBA0142174411		239.89	721,415.11
24/02/25	Deposit 0001324 Bpay 1000535491 WBC4637770Int		254.00	721,669.11
24/02/25	Withdrawal/Cheque 011970	4,044.11		717,625.00



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/02/25	CLOSING BALANCE			717,625.00

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Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent



Westpac Business One Plus

Statement Period
25 February 2025 - 28 February 2025Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL OPERATING ACCOUNTCustomer ID
1917 1368 CUNDERDIN SHIRE
COUNCILBSB
036-102 Account Number
000 030

Opening Balance	+ \$717,625.00
Total Credits	+ \$1,386.95
Total Debits	- \$342,069.39
Closing Balance	+ \$376,942.56

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/02/25	STATEMENT OPENING BALANCE			717,625.00
26/02/25	Withdrawal-Osko Payment 1454668 Modularis Pty Ltd Modular WA Ta Modularis 6526 6527 Modular WA	191,003.00		526,622.00
26/02/25	Withdrawal Mobile Multi 1472923 Pymt Staffpays Staffpayspe 25.02	56,739.06		469,882.94
27/02/25	Deposit S A Lindquist Lindquist		50.00	469,932.94
27/02/25	Deposit Elliott B 52906 Elliott		100.00	470,032.94
27/02/25	Deposit 0001324 Bpay 1000536627 WBC2036922Int		100.00	470,132.94
27/02/25	Payment By Authority To Superchoice P/L 709967426450012702	10,046.44		460,086.50
27/02/25	Payment By Authority To Superchoice P/L 031667426450012702	10,305.85		449,780.65
28/02/25	Reversal Of Debit Transaction On 280225 Reference 1677290		660.00	450,440.65
28/02/25	Deposit 0001324 Bpay 1000530593 CBA0344023857		50.00	450,490.65
28/02/25	Deposit 0001324 Bpay 1000547485 CBA0243849744		50.00	450,540.65
28/02/25	Deposit 0001324 Bpay 1000536317 Nab3165557106		376.95	450,917.60
28/02/25	Withdrawal Online Multi 1677290 Pymt Creditorsb Creditorsbatch3486	73,975.04		376,942.56



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/25	CLOSING BALANCE			376,942.56

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Bendigo Business Solutions Account



/1544 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 Feb 2025 - 28 Feb 2025
Statement number	113
Opening balance on 1 Feb 2025	\$3,368,275.73
Deposits & credits	\$231,243.85
Withdrawals & debits	\$1,987.47
Closing Balance on 28 Feb 2025	\$3,597,532.11

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Any questions?

Contact Tash Purnell 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			\$3,368,275.73
1 Feb 25	TFR - INTEREST 0033124546-1202		0.00	3,368,275.73
1 Feb 25	TRANSFER-FEES 0033124546-1202	0.00		3,368,275.73
1 Feb 25	MONTHLY SERVICE FEE	10.00		3,368,265.73
1 Feb 25	INTEREST		0.00	3,368,265.73
1 Feb 25	Monthly Transaction Summary			
	COLLECTION ITEMS (4 @ 0.70)	2.80		
	Total Transaction Fees	2.80		
	ACCOUNT REBATE		2.80	
	Total Rebates		2.80	
	Net Transaction Fees for January 25	0.00		3,368,265.73
1 Feb 25	MERCHANT SMENT 31 Jan 88412 Tyro Settlement		27.00	3,368,292.73
2 Feb 25	MERCHANT SMENT 01 Feb 88412 Tyro Settlement		2,915.21	3,371,207.94
2 Feb 25	OSKO PAYMENT P J MARSH rates		409.46	3,371,617.40

Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
3 Feb 25	DIRECT CREDIT Ref YCUN 485229016 Avdata Billing 0380826859		932.94	3,372,550.34
3 Feb 25	DIRECT CREDIT 53594 BRADLEY WALKER 0380863245		45.00	3,372,595.34
3 Feb 25	DIRECT CREDIT RENT MERVYN KEITH CAR 0381113698		390.00	3,372,985.34
4 Feb 25	DIRECT CREDIT A53180 JOE WATTS 0381283773		25.00	3,373,010.34
5 Feb 25	MERCHANT SMENT 04 Feb 88412 Tyro Settlement		660.00	3,373,670.34
5 Feb 25	OSKO PAYMENT Avada Services Pty L 2359 Standpipe Charges		47.85	3,373,718.19
6 Feb 25	DIRECT CREDIT 70007 Main Roads WA 0382275467		186,002.30	3,559,720.49
6 Feb 25	DIRECT CREDIT 531426 DEPT OF FIRE & E 0382274786		12,336.50	3,572,056.99
7 Feb 25	MERCHANT SMENT 06 Feb 88412 Tyro Settlement		330.00	3,572,386.99
7 Feb 25	DIRECT CREDIT S&S Eaton SUZANNE EATON 0382406169		50.00	3,572,436.99
7 Feb 25	OSKO PAYMENT GREGORY MCDONALD Account 59 Gregory McDonald		100.00	3,572,536.99
7 Feb 25	OSKO PAYMENT MRS JOCELYN DENISE E		185.00	3,572,721.99
7 Feb 25	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0382489903		1,485.00	3,574,206.99
7 Feb 25	DIRECT CREDIT 498176 DEPT OF EDUCATIO 0382592876		250.00	3,574,456.99
8 Feb 25	MERCHANT SMENT 07 Feb 88412 Tyro Settlement		3,206.42	3,577,663.41
10 Feb 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 7/2/2025		273.50	3,577,936.91
10 Feb 25	OSKO PAYMENT CUNDERDIN WOMENS HOC Shire annual lease 24/25		562.00	3,578,498.91

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Bendigo Business Solutions Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
10 Feb 25	DIRECT CREDIT BOWMAN BRUSH 318 BOWMAN BRUSH 0382901043		1,051.20	3,579,550.11
11 Feb 25	OSKO PAYMENT THOMPSON HAULAGE PTY 377 2358		33.00	3,579,583.11
11 Feb 25	DIRECT CREDIT A53180 JOE WATTS 0383057695		25.00	3,579,608.11
11 Feb 25	DIRECT CREDIT VPEFT000035588 N Housing Authorit 0383275709		1,572.14	3,581,180.25
12 Feb 25	MERCHANT SMENT 11 Feb 88412 Tyro Settlement		200.00	3,581,380.25
12 Feb 25	DIRECT CREDIT 2347 Police Dept 0383655492		2,381.50	3,583,761.75
13 Feb 25	MERCHANT SMENT 12 Feb 88412 Tyro Settlement		650.00	3,584,411.75
13 Feb 25	DIRECT CREDIT Reference 295 Mussareds 0383767664		390.00	3,584,801.75
13 Feb 25	DIRECT CREDIT 186 CBA 0383749299		390.00	3,585,191.75
13 Feb 25	OSKO PAYMENT ZEA CHRISTOPHERSON DA Fee 88 Mitchell St		147.00	3,585,338.75
13 Feb 25	DIRECT CREDIT RATES PATRICIA M WOODS 0383936335		50.00	3,585,388.75
13 Feb 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0384044900		390.00	3,585,778.75
14 Feb 25	DIRECT CREDIT S&S Eaton SUZANNE EATON 0384187205		50.00	3,585,828.75
14 Feb 25	DEPOSIT - CASH BANKING 13/02/2025		781.35	3,586,610.10
16 Feb 25	MERCHANT SMENT 15 Feb 88412 Tyro Settlement		1,734.40	3,588,344.50
17 Feb 25	DIRECT CREDIT 53594 BRADLEY WALKER 0384515549		45.00	3,588,389.50
17 Feb 25	DIRECT DEBIT Jan 25 Tyro Fees 0384513389	227.43		3,588,162.07
17 Feb 25	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0384615817		765.15	3,588,927.22
17 Feb 25	DEPOSIT - CASH BANKING 14.02.2025		430.00	3,589,357.22
17 Feb 25	DIRECT CREDIT RENT MERVYN KEITH CAR 0384738377		390.00	3,589,747.22

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
18 Feb 25	DIRECT CREDIT A53180 JOE WATTS 0384899168		25.00	3,589,772.22
19 Feb 25	MERCHANT SMENT 18 Feb 88412 Tyro Settlement		39.50	3,589,811.72
20 Feb 25	MERCHANT SMENT 19 Feb 88412 Tyro Settlement		27.00	3,589,838.72
21 Feb 25	MERCHANT SMENT 20 Feb 88412 Tyro Settlement		1,856.80	3,591,695.52
21 Feb 25	OSKO PAYMENT MRS JOCELYN DENISE E		185.00	3,591,880.52
21 Feb 25	DIRECT DEBIT 0602459309 21/02 N AMPOL CLEARING 0386044301	1,750.04		3,590,130.48
21 Feb 25	DIRECT CREDIT S&S Eaton SUZANNE EATON 0386054978		50.00	3,590,180.48
21 Feb 25	DIRECT CREDIT A53073		881.33	3,591,061.81
21 Feb 25	DEPOSIT - CHEQUE(S) CHQ #: 1 BANKING 19/02/2025		218.00	3,591,279.81
23 Feb 25	MERCHANT SMENT 22 Feb 88412 Tyro Settlement		175.60	3,591,455.41
24 Feb 25	DIRECT CREDIT 2370 GRAY CBA 0386574457		88.00	3,591,543.41
25 Feb 25	DIRECT CREDIT A53180 JOE WATTS 0386711621		25.00	3,591,568.41
27 Feb 25	MERCHANT SMENT 26 Feb 88412 Tyro Settlement		245.40	3,591,813.81
27 Feb 25	DIRECT CREDIT Reference 295 Mussareds 0387431255		390.00	3,592,203.81
27 Feb 25	DIRECT CREDIT 186 CBA 0387409753		390.00	3,592,593.81
27 Feb 25	OSKO PAYMENT MATHEW MILDWATERS inv2372 contract aquatic		287.41	3,592,881.22
27 Feb 25	DIRECT CREDIT RATES PATRICIA M WOODS 0387609926		50.00	3,592,931.22
27 Feb 25	DIRECT CREDIT REF 206 INVOICE 17 HAY 0387719916		390.00	3,593,321.22
28 Feb 25	OSKO PAYMENT TONI TOMIC Shire Rates 46 Johnston st Me>		150.00	3,593,471.22
28 Feb 25	MERCHANT SMENT 27 Feb 88412 Tyro Settlement		500.00	3,593,971.22

Bendigo Business Solutions Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Feb 25	DIRECT CREDIT S&S Eaton SUZANNE EATON 0387903280		50.00	3,594,021.22
28 Feb 25	DIRECT CREDIT Bob Davey Real Est N Jilder Pty LTD T 0387956617		728.54	3,594,749.76
28 Feb 25	DIRECT CREDIT Shire of Cunderdin CUNDERDIN SHIRE 0388071631		2,782.35	3,597,532.11
Transaction totals / Closing balance		\$1,987.47	\$231,243.85	\$3,597,532.11

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

Stay up to date with the latest scams at
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Trust Account

633000 / 164488686

\$10,167.86

Available balance

\$10,167.86

Current balance

Activity

		Debit	Credit	Running balance
June 28, 2024	Municipal Account TFR for EOFY / 00331245461201		\$5,062.87	\$10,167.86
June 28, 2023	Municipal Account Tfr for EOFY / 00331245461201	\$1,038.01		\$5,104.99
March 20, 2023	CUNDERDIN COMMUNITY Gym Commission		\$3,500.00	\$6,143.00

No more activity



Westpac Business Cash Reserve

Statement Period
31 December 2024 - 31 January 2025

Account Name
CUNDERDIN SHIRE COUNCIL
MUNICIPAL ACCOUNT

Customer ID
1917 1368 CUNDERDIN SHIRE
COUNCIL

BSB
036-107

Account Number
223 647

Opening Balance	+ \$282,826.36
Total Credits	+ \$204.95
Total Debits	- \$282,541.50
Closing Balance	+ \$489.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Nov 2024	0.01 %	1.15 %	1.15 %	1.15 %

Effective Date	Over \$99999 to \$499999	Over \$499999
08 Nov 2024	1.15 %	1.15 %

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
31/12/24	STATEMENT OPENING BALANCE			282,826.36
23/01/25	Withdrawal Online 1492472 Tfr Westpac Bus	282,541.50		284.86
31/01/25	Interest Paid		204.95	489.81
31/01/25	CLOSING BALANCE			489.81

CONVENIENCE AT YOUR FINGERTIPS

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



Westpac Business One

Statement Period
31 July 2024 - 31 January 2025

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
31/07/24	STATEMENT OPENING BALANCE			0.00
31/01/25	CLOSING BALANCE			0.00

CONVENIENCE AT YOUR FINGERTIPS

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



Westpac Business One

Statement Period
28 June 2024 - 29 November 2024

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
28/06/24	STATEMENT OPENING BALANCE			0.00
29/11/24	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

04-December-2024

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	4976214
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 255,197.03
Deal Date:	04-Dec-2024
Settlement Date:	04-Dec-2024
Maturity Date:	04-Jun-2025
Interest Rate:	5.0500%
Interest at Maturity:	AUD 6,426.07

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-December-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:	4976157
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 369,862.05
Deal Date:	04-Dec-2024
Settlement Date:	04-Dec-2024
Maturity Date:	04-Jun-2025
Interest Rate:	5.0500%
Interest at Maturity:	AUD 9,313.43

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.

23-December-2024

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

Fax: 08 9635 1464

We confirm the details of the following transaction:

Our Ref:	4997554
Instrument:	Term Deposit
Lender:	Shire of Cunderdin
Borrower:	Bendigo and Adelaide Bank Limited
Principal:	AUD 1,776,981.08
Deal Date:	23-Dec-2024
Settlement Date:	23-Dec-2024
Maturity Date:	23-Jun-2025
Interest Rate:	5.0500%
Interest at Maturity:	AUD 44,745.84

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.