

Shire of Kulin

EFT & Chq Listing for period ended 31 May 2026

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRUST			
EFT24499	15/05/2026	SHENAE HARRADINE	\$ 788.00
EFT24498	15/05/2026	SHIRE OF KULIN	\$ 4,715.00
EFT24497	15/05/2026	SHIRE OF KONDININ	\$ 1,460.00
EFT24538	18/05/2026	HELEN MCBOW	\$ 260.00
TOTAL PAYMENTS FROM THE TRUST ACCOUNT			\$ 7,223.00
MUNICIPAL			
EFT24495	01/05/2026	HOUSING AUTHORITY	\$ 154.67
EFT24496	11/05/2026	CHIPPY CHAD & CO CONSTRUCTION PTY LTD	\$ 50,525.89
EFT24500	15/05/2026	AVON WASTE	\$ 14,264.66
EFT24501	15/05/2026	SERVICES AUSTRALIA CHILD SUPPORT	\$ 394.72
EFT24502	15/05/2026	BEST OFFICE SYSTEMS	\$ 169.46
EFT24503	15/05/2026	BRANDIS CARPENTRY	\$ 6,216.41
EFT24504	15/05/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	\$ 189.37
EFT24505	15/05/2026	TEAM GLOBAL EXPRESS	\$ 171.28
EFT24506	15/05/2026	DUMBLYUNG GYMNASTICS CLUB	\$ 100.00
EFT24507	15/05/2026	CLEANAWAY DANIELS SERVICES PTY LTD	\$ 144.84
EFT24508	15/05/2026	E & MJ ROSHER PTY LTD	\$ 410.75
EFT24509	15/05/2026	FLEET FITNESS	\$ 616.00
EFT24510	15/05/2026	GANGELLS AGSOLUTIONS	\$ 4,302.49
EFT24511	15/05/2026	GREAT SOUTHERN FUEL SUPPLIES	\$ 266.80
EFT24512	15/05/2026	G & M DETERGENTS	\$ 22.75
EFT24513	15/05/2026	GA POWER EQUIPMENT SPARES	\$ 667.48
EFT24514	15/05/2026	L HOBSON & SM HOBSON	\$ 400.00
EFT24515	15/05/2026	KULIN TRANSPORT	\$ 5,790.47
EFT24516	15/05/2026	KULIN HARDWARE & RURAL	\$ 11,676.69
EFT24517	15/05/2026	KULIN SOCIAL CLUB	\$ 300.00
EFT24518	15/05/2026	KULIN MUSEUM SOCIETY INC	\$ 2,004.60
EFT24519	15/05/2026	KULIN LIBRARY, POST OFFICE AND MAIL	\$ 1,370.90
EFT24520	15/05/2026	KULIN FOODWORKS	\$ 1,233.93
EFT24521	15/05/2026	NUTRIEN AG SOLUTIONS LIMITED	\$ 7,535.00
EFT24522	15/05/2026	A & M MEDICAL SERVICES PTY LTD	\$ 80.25
EFT24523	15/05/2026	M2 TECHNOLOGY GROUP	\$ 330.00
EFT24524	15/05/2026	NEWDEGATE STOCK & TRADING CO	\$ 62,019.48
EFT24525	15/05/2026	NEWGROUND WATER SERVICES PTY LTD	\$ 1,082.18
EFT24526	15/05/2026	EXURBAN RURAL & REGIONAL PLANNING	\$ 2,150.50
EFT24527	15/05/2026	PORTER CONSULTING ENGINEERS	\$ 2,516.25
EFT24528	15/05/2026	R MUNNS ENGINEERING CONSULTING SERVICES	\$ 1,815.00
EFT24529	15/05/2026	SHIRE OF CORRIGIN	\$ 4,143.70
EFT24530	15/05/2026	SHIRE OF WICKEPIN	\$ 4,787.73
EFT24531	15/05/2026	STIRLING ASPHALT	\$ 4,136.00
EFT24532	15/05/2026	SUPAGAS PTY LTD	\$ 1,134.21
EFT24533	15/05/2026	ST LUKE'S FAMILY PRACTICE	\$ 15,235.00
EFT24534	15/05/2026	TIN HORSE AUTOMOTIVE	\$ 562.21
EFT24535	15/05/2026	WILSONS SIGN SOLUTIONS	\$ 302.50
EFT24536	15/05/2026	WA DISTRIBUTORS PTY LTD	\$ 2,776.05
EFT24537	18/05/2026	CREDIT CARD - MASTER CARD	\$ 2,591.86
EFT24539	22/05/2026	AIR LIQUIDE AUSTRALIA LTD	\$ 21.00
EFT24540	22/05/2026	AUSTRALIAN TAXATION OFFICE	\$ 2,723.00
EFT24541	22/05/2026	ACRES OF TASTE	\$ 4,271.50
EFT24542	22/05/2026	TEAM GLOBAL EXPRESS	\$ 206.53
EFT24543	22/05/2026	CHIPPY CHAD & CO CONSTRUCTION PTY LTD	\$ 50,529.89
EFT24544	22/05/2026	E & MJ ROSHER PTY LTD	\$ 550.00
EFT24545	22/05/2026	KULIN COMMUNITY HUB PTY LTD	\$ 150.00
EFT24546	22/05/2026	FUELEX	\$ 14,354.82
EFT24547	22/05/2026	PINGARONG GOLF CLUB INC	\$ 165.00
EFT24548	22/05/2026	KIRRA PEDERICK	\$ 220.00
EFT24549	22/05/2026	PETER SIVIOUR PTY LTD	\$ 28,392.10
EFT24550	22/05/2026	TIN HORSE AUTOMOTIVE	\$ 11,769.43
EFT24551	22/05/2026	UNIFORMS AT WORK AUSTRALIA PTY LTD	\$ 2,340.95
EFT24552	22/05/2026	OFFICEWORKS BUSINESS DIRECT	\$ 909.28
EFT24553	22/05/2026	INDUSTRIAL AUTOMATION GROUP	\$ 15,039.20
EFT24554	22/05/2026	WA DISTRIBUTORS PTY LTD	\$ 178.95
EFT24555	28/05/2026	SERVICES AUSTRALIA CHILD SUPPORT	\$ 394.72
EFT24556	28/05/2026	BUNNINGS LIMITED	\$ 760.49
EFT24557	28/05/2026	BITUTEK PTY LTD	\$ 596,120.32
EFT24558	28/05/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	\$ 296.46
EFT24559	28/05/2026	EEO SPECIALIST PTY LTD	\$ 594.00
EFT24560	28/05/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	\$ 6,525.33
EFT24561	28/05/2026	HOUSING AUTHORITY	\$ 208.23

EFT24562	28/05/2026	KULIN SOCIAL CLUB	\$ 300.00
EFT24563	28/05/2026	KULIN SHIRE TRUST FUND	\$ 200.00
EFT24564	28/05/2026	ST LUKE'S FAMILY PRACTICE	\$ 220.00
EFT24565	28/05/2026	TRUCKLINE	\$ 825.92
EFT24566	28/05/2026	TRUCK CENTRE (WA) PTY LTD	\$ 78.75
EFT24567	28/05/2026	WESTRAC PTY LTD	\$ 766.94
EFT24568	28/05/2026	WA CONTRACT RANGER SERVICES	\$ 790.62
DD9775.1	10/05/2026	AWARE SUPER	\$ 15,859.76
DD9775.2	10/05/2026	AUSTRALIAN RETIREMENT TRUST	\$ 735.95
DD9775.3	10/05/2026	BENDIGO SMART START SUPERANNUATION FUND	\$ 244.94
DD9775.4	10/05/2026	AUSTRALIAN SUPERANNUATION	\$ 662.04
DD9775.5	10/05/2026	COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER	\$ 281.08
DD9775.6	10/05/2026	HOSTPLUS SUPERANNUATION FUND	\$ 706.38
DD9775.7	10/05/2026	PRIME SUPERANNUATION	\$ 1,105.55
DD9775.8	10/05/2026	MLC MASTERKEY SUPERANNUATION	\$ 482.41
DD9775.9	10/05/2026	REST SUPERANNUATION	\$ 1,151.35
DD9777.1	01/05/2026	BENDIGO BANK	\$ 4.40
DD9777.2	13/05/2026	SYNERGY	\$ 857.90
DD9777.3	13/05/2026	WATER CORPORATION	\$ 859.94
DD9777.4	13/05/2026	BENDIGO BANK	\$ 8.25
DD9777.5	01/05/2026	ST.GEORGE BANK	\$ 437.84
DD9777.6	04/05/2026	CRISP WIRELESS PTY LTD	\$ 99.00
DD9777.7	11/05/2026	TELSTRA	\$ 467.71
DD9777.8	11/05/2026	SYNERGY	\$ 9,839.88
DD9777.9	11/05/2026	BENDIGO BANK	\$ 0.15
DD9790.1	18/05/2026	TYRO PAYMENTS	\$ 350.02
DD9792.1	14/05/2026	ASAHI GROUP CARLTON & UNITED BREWERIES	\$ 1,469.47
DD9792.2	15/05/2026	TELAIR PTY LTD	\$ 1,155.35
DD9792.3	15/05/2026	BENDIGO BANK	\$ 5.55
DD9792.4	18/05/2026	TYRO PAYMENTS	\$ 160.53
DD9792.5	18/05/2026	LION - BEER, SPIRITS & WINE PTY LTD	\$ 1,310.11
DD9792.6	18/05/2026	TELSTRA	\$ 524.43
DD9792.7	19/05/2026	SYNERGY	\$ 140.98
DD9797.1	24/05/2026	AWARE SUPER	\$ 16,331.61
DD9797.2	24/05/2026	AUSTRALIAN RETIREMENT TRUST	\$ 790.88
DD9797.3	24/05/2026	BENDIGO SMART START SUPERANNUATION FUND	\$ 242.86
DD9797.4	24/05/2026	AUSTRALIAN SUPERANNUATION	\$ 733.68
DD9797.5	24/05/2026	COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER	\$ 18.19
DD9797.6	24/05/2026	HOSTPLUS SUPERANNUATION FUND	\$ 729.47
DD9797.7	24/05/2026	PRIME SUPERANNUATION	\$ 1,109.11
DD9797.8	24/05/2026	MLC MASTERKEY SUPERANNUATION	\$ 586.49
DD9797.9	24/05/2026	REST SUPERANNUATION	\$ 1,154.69
DD9802.1	22/05/2026	BENDIGO BANK	\$ 2.40
DD9802.2	28/05/2026	SYNERGY	\$ 6,510.49
DD9802.3	28/05/2026	BENDIGO BANK	\$ 2.10
DD9802.4	29/05/2026	SYNERGY	\$ 1,132.17
DD9802.5	27/05/2026	SYNERGY	\$ 1,581.46
DD9802.6	29/05/2026	TELSTRA	\$ 741.18
DD9802.7	27/05/2026	BENDIGO BANK	\$ 8.25
DD9775.10	10/05/2026	CBUS SUPER	\$ 347.85
DD9777.10	11/05/2026	LION - BEER, SPIRITS & WINE PTY LTD	\$ 2,565.29
DD9777.11	12/05/2026	QUEST PAYMENT SYSTEMS	\$ 418.00
DD9797.10	24/05/2026	CBUS SUPER	\$ 398.96
DD9793	21/05/2026	AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED	\$ 2,372.70
10131254	13/05/2026	BULK PAYMENT	\$ 97,834.53
10161081	27/05/2026	BULK PAYMENT	\$ 102,629.57
TOTAL PAYMENTS FROM THE MUNICIPAL ACCOUNT			\$ 1,231,658.41
TOTAL PAYMENTS FOR THE MONTH ENDING 31 MAY 2026			\$ 1,238,881.41

CREDIT & BP CARDS SUMMARY
Sunday, 31 May 2026

Transaction Date	Officer	Creditor	Amount
1/05/2026	JUDD HOBSON	ACRES OF TASTE	\$32.00
		Breakfast Meeting with Aquatic Centre Contractor	
7/05/2026	ALAN LEESON	NK STUDIO DESIGN	\$3,915.45
		Drafting Work - Old Administration Building (Health Centre)	
9/05/2026	TARYN SCADDING	DAN MURPHYS ON LINE	\$197.94
		Drink for Ladies Event - Grit, Grace & Growth	
10/05/2026	JUDD HOBSON	TRADIFY	\$188.00
		3 Months Subscription, Works Administration App	
13/05/2026	JUDD HOBSON	PREMIUM DIANOSTICS	\$198.00
		Hd IP68 Borescope Inspection Camera for Iphone & Android 8mm Head x 2	
14/05/2026	ALAN LEESON	CARSALES.COM REDBOOK	\$39.00
		Valuation Certificate - KU135 (Admin Pool Car)	
14/05/2026	JUDD HOBSON	TRANSPORT WA	\$15.90
		Registration Trailer to Common Expiry Date	
16/05/2026	TARYN SCADDING	APPLE	\$12.99
		Monthly Music Subscription for KCCC	
16/05/2026	TARYN SCADDING	SP LITTLE BOOK PRESS	\$24.99
		Lunda Roo the Kangaroo Baller Book, KCCC	
20/05/2026	FIONA MURPHY	STARLINK	\$47.00
		Internet, 9 Rankin Street	
20/05/2026	JUDD HOBSON	STARLINK	\$192.00
		Wall Mounts, Car Adapter Mini 3 Hodgson Street	
20/05/2026	JUDD HOBSON	STARLINK	\$152.00
		Wall Mounts, Starlink USB Cable 9 Rankin Street	
20/05/2026	TARYN SCADDING	MAILCHIMP	\$72.74
		Monthly Membership for CRC	
21/05/2026	TARYN SCADDING	THE REJECT SHOP	\$48.60
		Catering Supplies for Ladies Night - Grit, Grace & Growth Event	
22/05/2026	ALAN LEESON	KULIN COMMUNITY HUB	\$277.10
		Post Council Meeting Dinner - Councillors & Staff	
27/05/2026	FIONA MURPHY	HUBBL- KAYO SPORTS	\$29.99
		Monthly Subscription, Freebairn Centre	
28/05/2026	JUDD HOBSON	STARLINK	\$108.48
		Internet 3 Hodgson Street & Internet Roam for MV30	
30/05/2026	TARYN SCADDING	CANCER COUNCIL WA	\$494.75
		Funds Raised from Big Morning Tea - Donation	
30/05/2026	ALAN LESSON	ACRES OF TASTE	\$38.10
		Lunch - Pool Contractors Meeting	
30/05/2026	TARYN SCADDING	RURAL HEALTH WEST	\$100.00
		One Year Membership	
30/05/2026		BENDIGO BANK	\$20.00
		Card Fees	
31/05/2026	JUDD HOBSON	CORRIGIN ROADHOUSE	\$93.21
		Diesel Fuel, MV30	
			\$6,298.24
7/05/2026	JUDD HOBSON	BP THE LAKES	\$79.09
		32.27 Litres Diesel @ 2.4390	

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SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Your details at a glance

BSB number	633-000
Account number	691211254
Customer number	7421415/M201
Account title	SHIRE OF KULIN SHIRE OF KULIN

Account summary

Statement period	1 May 2026 - 31 May 2026
Statement number	252
Opening balance on 1 May 2026	\$2,591.86
Payments & credits	\$2,591.86
Withdrawals & debits	\$6,278.24
Interest charges & fees	\$20.00
Closing Balance on 31 May 2026	\$6,298.24

Account details

Credit limit	\$30,000.00
Available credit	\$23,701.76
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$188.94
Payment due	14 Jun 2026

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card

Minimum Payment Warning. If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about 16 years and 10 months	And you will pay an estimated total of interest charges of \$3,883.12
If you make no additional charges using this card and each month you pay \$302.36	You will pay off the Closing Balance shown on this statement in about 2 years	And you will pay an estimated total of interest charges of \$958.40, a saving of \$2,924.72

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

31052026IES / E-6277 / S-26753 / I-26753 / 0007421415000744


Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$2,591.86
1 May 26	SQ *ACRES OF TASTE, Kulin AUS RETAIL PURCHASE 30/04 CARD NUMBER 552638XXXXXX926 1	32.00		2,623.86
7 May 26	NK STUDIO DESIGN, OS BORNE PARK AUS RETAIL PURCHASE 06/05 CARD NUMBER 552638XXXXXX675 1	3,915.45		6,539.31
9 May 26	DAN MURPHYS ONLINE, B ELLA VISTA AUS RETAIL PURCHASE 08/05 CARD NUMBER 552638XXXXXX402 1	197.94		6,737.25
10 May 26	Tradify AU, Chatswo d AUS RETAIL PURCHASE 08/05 CARD NUMBER 552638XXXXXX926 1	188.00		6,925.25
13 May 26	PREMIUM-DIAGNOSTICS, ARUNDEL AUS RETAIL PURCHASE 11/05 CARD NUMBER 552638XXXXXX926 1	198.00		7,123.25
14 May 26	PERIODIC TFR 00074214151201 00000000000		2,591.86	4,531.39
14 May 26	CARSales COM AU REDB O, RICHMOND AUS RETAIL PURCHASE 13/05 CARD NUMBER 552638XXXXXX675 1	39.00		4,570.39
16 May 26	TRANSPORT WA PERTH, PERTH AUS RETAIL PURCHASE 14/05 CARD NUMBER 552638XXXXXX926 1	15.90		4,586.29
16 May 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 14/05 CARD NUMBER 552638XXXXXX402 1	12.99		4,599.28


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Date Paid ___ / ___ / ___ Amount \$ _____


Business Credit Card - Payment options

 **Pay in person:** Visit any **Bendigo Bank** branch to make your payment.

 **Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.
www.bendigobank.com.au

 Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.

 **Pay by post:** Mail this slip with your cheque to -
PO Box 480 Bendigo VIC 3552.
 If paying by cheque please complete the details below.

 **Bill code: 342949**
Ref: 691211254

Bank@Post™ Pay at any Post Office by **Bank@Post^** using your credit card.
Agency Banking

Business Credit Card

BSB number 633-000
Account number 691211254
Customer name SHIRE OF KULIN
Minimum payment required \$188.94
Closing Balance on 31 May 2026 \$6,298.24
Payment due 14 Jun 2026

Date	Payment amount
<input type="text"/>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

^Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
16 May 26	SP LITTLE BOOK PRESS , NORWOOD AUS RETAIL PURCHASE 15/05 CARD NUMBER 552638XXXXXX402 1	24.99		4,624.27
20 May 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 19/05 CARD NUMBER 552638XXXXXX716 1	47.00		4,671.27
20 May 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 19/05 CARD NUMBER 552638XXXXXX926 1	192.00		4,863.27
20 May 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 19/05 CARD NUMBER 552638XXXXXX926 1	152.00		5,015.27
20 May 26	Intuit, Sydney AUS RETAIL PURCHASE 19/05 CARD NUMBER 552638XXXXXX402 1	72.74		5,088.01
21 May 26	THE REJECT SHOP 6643 , NARROGIN AUS RETAIL PURCHASE 19/05 CARD NUMBER 552638XXXXXX402 1	48.60		5,136.61
22 May 26	LS Kulin Community H ub, Kulin AUS RETAIL PURCHASE 20/05 CARD NUMBER 552638XXXXXX675 1	277.10		5,413.71
27 May 26	Hubbl - Kayo Sports, Artarmon AUS RETAIL PURCHASE 26/05 CARD NUMBER 552638XXXXXX716 1	29.99		5,443.70
28 May 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 27/05 CARD NUMBER 552638XXXXXX926 1	108.48		5,552.18
30 May 26	CANCER COUNCIL WA AB MT, SUBIACO AUS RETAIL PURCHASE 28/05 CARD NUMBER 552638XXXXXX402 1	494.75		6,046.93
30 May 26	SQ *ACRES OF TASTE, Kulin AUS RETAIL PURCHASE 29/05 CARD NUMBER 552638XXXXXX675 1	38.10		6,085.03
30 May 26	RURAL HEALTH WEST, N EDLANDS AUS RETAIL PURCHASE 29/05 CARD NUMBER 552638XXXXXX402 1	100.00		6,185.03
30 May 26	CARD FEE 5 @ \$4.00	20.00		6,205.03
31 May 26	CORRIGIN ROADHOUSE, Austral AUS RETAIL PURCHASE 29/05 CARD NUMBER 552638XXXXXX926 1	93.21		6,298.24
Transaction totals / Closing balance		\$6,298.24	\$2,591.86	\$6,298.24

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