

Shire of Kulin

EFT & Chq Listing for period ended 31 July 2026

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRUST			
		No Trust Payments in June 2026	
MUNICIPAL			
EFT24673	02/07/2026	ACRES OF TASTE	\$1,861.00
EFT24674	02/07/2026	BOC LIMITED - A MEMBER OF THE LINDE GROUP	\$7.20
EFT24675	02/07/2026	BEST OFFICE SYSTEMS	\$2,056.87
EFT24676	02/07/2026	BT EQUIPMENT P/L	\$1,102.32
EFT24677	02/07/2026	BLACKWOODS ATKINS	\$1,163.80
EFT24678	02/07/2026	TEAM GLOBAL EXPRESS	\$366.03
EFT24679	02/07/2026	CUTTING EDGES PTY LTD	\$8,091.60
EFT24680	02/07/2026	CS LEGAL	\$621.40
EFT24681	02/07/2026	DARREN THOMAS	\$172.87
EFT24682	02/07/2026	FEGAN BUILDING SURVEYING	\$82.50
EFT24683	02/07/2026	GANGELLS AGSOLUTIONS	\$3,938.00
EFT24684	02/07/2026	G & M DETERGENTS	\$4,776.00
EFT24685	02/07/2026	HELLO PERTH	\$407.00
EFT24686	02/07/2026	JILAKIN EARTHMOVING PTY	\$8,569.00
EFT24687	02/07/2026	KULIN MUSEUM SOCIETY INC	\$2,004.60
EFT24688	02/07/2026	SHIRE OF KONDININ	\$165.47
EFT24689	02/07/2026	NUTRIEN AG SOLUTIONS LIMITED	\$5,346.00
EFT24690	02/07/2026	MAJOR MOTORS PTY LTD	\$1,615.96
EFT24691	02/07/2026	MULLAN ELECTRICAL	\$21,548.42
EFT24692	02/07/2026	MOORE AUSTRALIA (WA) PTY LTD	\$440.00
EFT24693	02/07/2026	NARROGIN GLASS QUICKFIT WINDSCREENS	\$9,195.14
EFT24694	02/07/2026	NEWGROUND WATER SERVICES PTY LTD	\$684.55
EFT24695	02/07/2026	R MUNNS ENGINEERING CONSULTING SERVICES	\$1,270.50
EFT24696	02/07/2026	150 SQUARE	\$8,569.00
EFT24697	02/07/2026	TAMORA PLUMBING AND GAS	\$275.00
EFT24698	02/07/2026	TIN HORSE AUTOMOTIVE	\$5,548.40
EFT24699	02/07/2026	TROPHY CHOICE	\$168.00
EFT24700	02/07/2026	WA DISTRIBUTORS PTY LTD	\$490.75
EFT24701	02/07/2026	WATTLEUP TRACTORS	\$853.40
EFT24702	09/07/2026	SERVICES AUSTRALIA CHILD SUPPORT	\$394.72
EFT24703	09/07/2026	AUSTRALIA POST- MAILWEST	\$332.74
EFT24704	09/07/2026	BRANDIS CARPENTRY	\$8,797.01
EFT24705	09/07/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	\$290.37
EFT24706	09/07/2026	TEAM GLOBAL EXPRESS	\$479.15
EFT24707	09/07/2026	LANDGATE	\$8,664.44
EFT24708	09/07/2026	ENGINE PROTECTION EQUIPMENT PTY LTD	\$2,446.00
EFT24709	09/07/2026	GREAT SOUTHERN FUEL SUPPLIES	\$165.50
EFT24710	09/07/2026	HERSEY'S SAFETY PTY LTD	\$3,679.46
EFT24711	09/07/2026	KULIN HARDWARE & RURAL	\$13,258.69
EFT24712	09/07/2026	KULIN SOCIAL CLUB	\$300.00
EFT24713	09/07/2026	KULIN SHIRE TRUST FUND	\$200.00
EFT24714	09/07/2026	KULIN LIBRARY, POST OFFICE AND MAIL	\$1,370.90
EFT24715	09/07/2026	LOCAL HEALTH AUTH. ANALYT. COMM.	\$420.74
EFT24716	09/07/2026	LG CORPORATE SOLUTIONS PTY LTD	\$14,736.00
EFT24717	09/07/2026	MCINTOSH & SON	\$59.14
EFT24718	09/07/2026	MARKET CREATIONS AGENCY PTY LTD	\$19,074.00
EFT24719	09/07/2026	PINGARING AGSOLUTIONS	\$25.53
EFT24720	09/07/2026	RAW CREATIVE	\$11,185.00
EFT24721	09/07/2026	SHIRE OF NAREMBEEN	\$18,734.12
EFT24722	09/07/2026	ST LUKE'S FAMILY PRACTICE	\$13,244.00
EFT24723	09/07/2026	PROMPT SAFETY SOLUTIONS	\$6,600.00
EFT24724	09/07/2026	THINKPROJECT AUSTRALIA PTY LTD	\$11,652.17
EFT24725	09/07/2026	TOTAL TOOLS MIDLAND	\$500.00

EFT24726	09/07/2026	OFFICEWORKS BUSINESS DIRECT	\$1,257.62
EFT24727	09/07/2026	WA CONTRACT RANGER SERVICES	\$379.50
EFT24728	09/07/2026	WA DISTRIBUTORS PTY LTD	\$1,035.75
EFT24729	09/07/2026	WESTERN MECHANICAL CORRIGIN	\$286.40
EFT24730	23/07/2026	CREDIT CARD - MASTER CARD	\$3,189.91
EFT24731	23/07/2026	WATER CORPORATION	\$265.74
EFT24732	23/07/2026	AVON WASTE	\$15,587.06
EFT24733	23/07/2026	AIR LIQUIDE AUSTRALIA LTD	\$21.00
EFT24734	23/07/2026	SERVICES AUSTRALIA CHILD SUPPORT	\$394.72
EFT24735	23/07/2026	AUSTRALIAN TAXATION OFFICE	\$34,159.00
EFT24736	23/07/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	\$212.85
EFT24737	23/07/2026	TEAM GLOBAL EXPRESS	\$94.92
EFT24738	23/07/2026	WINC AUSTRALIA LTD	\$380.48
EFT24739	23/07/2026	AUSTRALIAN CHILDCARE ALLIANCE	\$544.50
EFT24740	23/07/2026	CORSIGN WA PTY LTD	\$6,738.60
EFT24741	23/07/2026	LANDGATE	\$94.15
EFT24742	23/07/2026	FEGAN BUILDING SURVEYING	\$632.50
EFT24743	23/07/2026	FUEL DISTRIBUTORS OF WA PTY LTD	\$49,579.02
EFT24744	23/07/2026	FARMBOT AUSTRALIA PTY LTD	\$437.80
EFT24745	23/07/2026	GOVERNMENT OF WESTERN AUSTRALIA DEPARTMENT OF COMMUNITIES	\$329.00
EFT24746	23/07/2026	IT VISION	\$3,025.00
EFT24747	23/07/2026	KULIN SOCIAL CLUB	\$300.00
EFT24748	23/07/2026	KULIN SHIRE TRUST FUND	\$200.00
EFT24749	23/07/2026	KONDININ BUILDING SERVICE	\$2,728.44
EFT24750	23/07/2026	KULIN FOODWORKS	\$1,807.51
EFT24751	23/07/2026	MARKETFORCE	\$582.48
EFT24752	23/07/2026	MOORE AUSTRALIA (WA) PTY LTD	\$330.00
EFT24753	23/07/2026	FUELEX	\$63,931.13
EFT24754	23/07/2026	EXURBAN RURAL & REGIONAL PLANNING	\$3,009.01
EFT24755	23/07/2026	THE ROYAL LIFE SAVING SOCIETY WA	\$2,120.00
EFT24756	23/07/2026	CHILD AUSTRALIA	\$4,580.40
EFT24757	23/07/2026	SHIRE OF CORRIGIN	\$10,578.89
EFT24758	23/07/2026	SAFESTART TEST & TAG	\$660.00
EFT24759	23/07/2026	SAPIO	\$13,384.54
EFT24760	23/07/2026	SHERIDAN'S BADGES AND ENGRAVING	\$299.71
EFT24761	23/07/2026	SUPAGAS PTY LTD	\$883.64
EFT24762	23/07/2026	SOUTH REGIONAL TAFE	\$58.60
EFT24763	23/07/2026	THE AG SHOP	\$552.37
EFT24764	23/07/2026	TOTAL TOOLS MIDLAND	\$1,875.00
EFT24765	23/07/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$1,364.00
EFT24766	23/07/2026	WESTRAC PTY LTD	\$3,927.33
EFT24767	23/07/2026	WHEATBELT BUSINESS NETWORK	\$360.00
EFT24768	23/07/2026	WA CONTRACT RANGER SERVICES	\$446.88
EFT24769	31/07/2026	AVON WASTE	\$2,883.26
EFT24770	31/07/2026	ADVERTISER PRINT	\$1,963.00
EFT24771	31/07/2026	ACRES OF TASTE	\$168.00
EFT24772	31/07/2026	RA & RJ BOWEY	\$134.65
EFT24773	31/07/2026	CLUBS WA	\$793.54
EFT24774	31/07/2026	GEOGRAPHE FORD	\$3,000.00
EFT24775	31/07/2026	HOST CORPORATION PTY LTD	\$532.62
EFT24776	31/07/2026	KULIN COMMUNITY HUB PTY LTD	\$330.00
EFT24777	31/07/2026	JLT RISK SOLUTIONS PTY LTD	\$346.50
EFT24778	31/07/2026	LGISWA	\$799.04
EFT24779	31/07/2026	NARROGIN CARPETS & CURTAINS	\$319.00
EFT24780	31/07/2026	PFD FOOD SERVICES PTY LTD	\$312.55
EFT24781	31/07/2026	RAW CREATIVE	\$77.00
EFT24782	31/07/2026	STATION MOTORS VEHICLE GROUP	\$7,000.00
EFT24783	31/07/2026	SOUTH REGIONAL TAFE	\$54.00
EFT24784	31/07/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$550.00
EFT24785	31/07/2026	WA CONTRACT RANGER SERVICES	\$481.25
EFT24786	31/07/2026	WA DISTRIBUTORS PTY LTD	\$359.95

EFT24787	31/07/2026	LGISWA	\$241,128.31
38002	02/07/2026	DEPARTMENT OF TRANSPORT	\$14,860.30
DD9852.1	05/07/2026	AWARE SUPER	\$16,907.56
DD9852.2	05/07/2026	BENDIGO SMART START SUPERANNUATION FUND	\$241.88
DD9852.3	05/07/2026	AUSTRALIAN SUPERANNUATION	\$1,065.56
DD9852.4	05/07/2026	HOSTPLUS SUPERANNUATION FUND	\$648.66
DD9852.5	05/07/2026	PRIME SUPERANNUATION	\$1,108.09
DD9852.6	05/07/2026	MLC MASTERKEY SUPERANNUATION	\$453.56
DD9852.7	05/07/2026	REST SUPERANNUATION	\$1,154.71
DD9852.8	05/07/2026	CBUS SUPER	\$481.99
DD9852.9	05/07/2026	AUSTRALIAN RETIREMENT TRUST	\$939.22
DD9855.1	01/07/2026	BENDIGO BANK	\$3.57
DD9855.2	09/07/2026	BENDIGO BANK	\$4.20
DD9855.3	01/07/2026	SYNERGY	\$726.00
DD9855.4	01/07/2026	ST.GEORGE BANK	\$415.32
DD9855.5	02/07/2026	BENDIGO BANK	\$4.35
DD9855.6	02/07/2026	CRISP WIRELESS PTY LTD	\$99.00
DD9855.7	06/07/2026	LION - BEER, SPIRITS & WINE PTY LTD	\$1,512.69
DD9855.8	07/07/2026	SYNERGY	\$677.69
DD9855.9	08/07/2026	BENDIGO BANK	\$8.40
DD9857.1	19/07/2026	AWARE SUPER	\$17,045.91
DD9857.2	19/07/2026	BENDIGO SMART START SUPERANNUATION FUND	\$252.18
DD9857.3	19/07/2026	AUSTRALIAN SUPERANNUATION	\$1,040.72
DD9857.4	19/07/2026	HOSTPLUS SUPERANNUATION FUND	\$738.39
DD9857.5	19/07/2026	PRIME SUPERANNUATION	\$1,150.48
DD9857.6	19/07/2026	MLC MASTERKEY SUPERANNUATION	\$387.15
DD9857.7	19/07/2026	REST SUPERANNUATION	\$1,206.57
DD9857.8	19/07/2026	CBUS SUPER	\$461.68
DD9857.9	19/07/2026	AUSTRALIAN RETIREMENT TRUST	\$649.36
DD9861.1	13/07/2026	SYNERGY	\$4,576.45
DD9861.2	20/07/2026	WATER CORPORATION	\$2,724.37
DD9861.3	20/07/2026	TELSTRA	\$524.58
DD9861.4	22/07/2026	BENDIGO BANK	\$7.65
DD9861.5	23/07/2026	BENDIGO BANK	\$5.55
DD9861.6	23/07/2026	W.A. TREASURY CORPORATION	\$2,221.34
DD9861.7	15/07/2026	TELAIR PTY LTD	\$1,155.35
DD9861.8	15/07/2026	AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED	\$3,990.08
DD9861.9	16/07/2026	TYRO PAYMENTS	\$115.61
DD9870.1	27/07/2026	SYNERGY	\$1,573.63
DD9870.2	28/07/2026	SYNERGY	\$6,306.65
DD9870.3	29/07/2026	SYNERGY	\$1,864.28
DD9870.4	27/07/2026	LION - BEER, SPIRITS & WINE PTY LTD	\$1,779.20
DD9870.5	29/07/2026	TELSTRA	\$788.48
DD9870.6	30/07/2026	SYNERGY	\$408.95
DD9870.7	31/07/2026	BENDIGO BANK	\$2.70
DD9870.8	27/07/2026	ASAHI GROUP CARLTON & UNITED BREWERIES	\$1,312.31
DD9861.10	17/07/2026	SYNERGY	\$422.26
DD9861.11	17/07/2026	QUEST PAYMENT SYSTEMS	\$418.00
10249678	08/07/2026	BULK PAYMENT - PAYROLL	\$109,541.78
10278600	22/07/2026	BULK PAYMENT - PAYROLL	\$103,812.23
Sub-total: EFT & Chq Payments			\$1,029,655.22
TOTAL PAYMENTS FOR MONTH ENDING 31 July 2026			\$1,029,655.22

CREDIT & BP CARDS SUMMARY July 2026			
Transaction Date	Officer	Creditor	Amount
30/06/2026	JUDD HOBSON	ANDATECH PTY LTD	\$191.00
		Standard Calibration for Andatech Surely Breath Printer	
30/06/2026	ALAN LEESON	NK STUDIO DESIGN	\$3,915.45
		Design Work, Old Administration Building - Proposed Multi Purpose Health Centre	
2/07/2026	ALAN LEESON	EASYPARK	\$3.29
		Parking for OKU - Meeting with Connect Solar In Leederville, RE: Solar Panels for Aquatic Centre	
2/07/2026	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICES	\$51.40
		Plate Change, PV120 & MV81 - (number plates on pool car KU135 now on Isuzu truck)	
8/07/2026	ALAN LEESON	SHELL KATANNING	\$74.26
		Fuel, 40.601 Litres @ 1.829 OKU	
8/07/2026	JUDD HOBSON	TRADIFY	\$263.20
		Monthly Subscription for Works Crew	
10/07/2026	FIONA MURPHY	ACRES OF TASTE	\$34.04
		Coffee for RoeROC SSWG Meeting	
10/07/2026	TARYN SCADDING	AUST GOLDEN OUTBACK	\$503.42
		CRC Membership 2026/27	
13/07/2026	TARYN SCADDING	ST JOHN AMBULANCE	\$360.00
		First Aid Course Registration for 2 employees	
14/07/2026	TARYN SCADDING	APPLE	\$12.99
		Monthly Music Subscription, KCCC	
15/07/2026	ALAN LEESON	CARSALES.COM	\$39.00
		Redbook (car sales) Trade-in Valuation Certificate for OKU	
14/07/2026	JUDD HOBSON	APPLE	\$499.00
		iPad Air Keyboard for Works Manager	
15/07/2026	TARYN SCADDING	PAYLESS PROMOTIONS	\$86.35
		KCCC Educator Day Registration	
15/07/2026	TARYN SCADDING	KOORLONG.COM	\$220.00
		KCCC Online Subscription	
16/07/2026	ALAN LEESON	SP REMOTE PRO	\$132.00
		Replacement of 2 Roller Door Remotes, 12 Bowey Way	
15/07/2026	JUDD HOBSON	APPLE	\$1,849.00
		IPAD Air for Works Manager	
17/07/2026	TARYN SCADDING	COMPLETED DJ GROUP	\$1,775.00
		Community Christmas Party Entertainment	
16/07/2026	TARYN SCADDING	TICKET EARLY CHILDCARE	\$939.39
		KCCC 2027 Conference Tickets	
17/07/2026	TARYN SCADDING	RRR NETWORK MARGARET RIVER	\$55.00
		CRC RRR Network Membership	
18/07/2026	FIONA MURPHY	STARLINK INTERNET	\$47.00
		Monthly Internet, 9 Rankin Street	
19/07/2026	TARYN SCADDING	MAILCHIMP	\$74.32
		CRC Monthly Subscription	
21/07/2026	JUDD HOBSON	ACRES OF TASTE	\$35.05
		Coffees - CKC Meeting (Community Hub Flooring)	
21/07/2026	TARYN SCADDING	SEEK	\$396.00
		Advertising - KCCC Position	
21/07/2026	JUDD HOBSON	DISCOVERY HOLIDAY	\$1,192.63
		6 Nights Accommodation - Andrew Pearce, Health and Safety Representatives Training Course	
21/07/2026	TARYN SCADDING	WORKINITIATIVES	\$249.00
		Advertising - KCCC Position	
22/07/2026	JUDD HOBSON	BP KONDININ ROADHOUSE	\$59.37
		Coffees & Meals - Inspection of Bulldozer for future Purchase	
21/07/2026	JUDD HOBSON	PINNACLE SAFETY & TRAINING	\$919.00
		HSRWA Health and Safety Representatives Training Course Registration for Andrew Pearce	
24/07/2026	TARYN SCADDING	MAIN ROADS	\$225.00
		Accreditation Fee	
24/07/2026	TARYN SCADDING	PPSR AFSA, BARTON	\$2.00
		Scam Transaction - Disputed	
24/07/2026	TARYN SCADDING	CERRONE JEWELLERS	\$8,406.00
		Scam Transaction - Disputed	
25/07/2026	TARYN SCADDING	HUBBL - KAYO SPORTS	\$1.00
		Scam Transaction - Disputed	
26/07/2026	FIONA MURPHY	HUBBL - KAYO SPORTS	\$29.99
		Kayo Monthly Subscription for Freebain Centre	
25/07/2026	TARYN SCADDING	DOMINO'S	\$51.12
		Scam Transaction - Disputed	
27/07/2026	JUDD HOBSON	STARLINK INTERNET	\$160.00
		Internet Service 3 Hodgson Street & MV30	
27/07/2026	TARYN SCADDING	EVENT AND CONFERENCE	\$405.78
		CRC Conference Registration for Kylie Ripp	
28/07/2026	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICES	\$32.00
		Plate Change KUO (Retained)	
28/07/2026	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICES	\$19.40
		Plate Change KUO (New Vehicle)	
28/07/2026	TARYN SCADDING	PPSR AFSA, BARTON	\$2.00

		Scam Transaction - Disputed	
30/07/2026		BENDIGO BANK	\$20.00
		Card Fees	
31/07/2026	ALAN LEESON	KULIN COMMUNITY FINANCIAL SERVICES	\$32.00
		Plate Change OKU (Retained)	
		Total	\$23,362.45
19/07/2026	ALAN LEESON	WICKEPIN OPT	\$41.77
		Diesel 20.69 Litres 2.0190	
31/07/2026	ALAN LEESON	NARROGIN SERVICE	\$46.69
		Diesel 20.31 Litres 2.2989	
23/07/2026		GREAT SOUTHERN FUELS	\$2.75
		Distributors New Card	
		Total	\$91.21

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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 Jul 2026 - 31 Jul 2026
Statement number	254
Opening balance on 1 Jul 2026	\$3,189.91
Payments & credits	\$3,189.91
Withdrawals & debits	\$23,342.45
Interest charges & fees	\$20.00
Closing Balance on 31 Jul 2026	\$23,362.45

Account details

Credit limit	\$30,000.00
Available credit	\$6,637.55
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$700.87
Payment due	14 Aug 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 **22 years and 9 months**

And you will pay an estimated total of interest charges of **\$14,729.60**

If you make no additional charges using this card and each month you pay **\$1,121.58**

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 **\$3,555.47, a saving of \$11,174.13**

Having trouble making payments?

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

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$3,189.91
1 Jul 26	EZI*Andatech, Vernon t AUS RETAIL PURCHASE 30/06 CARD NUMBER 552638XXXXXX926 1	191.00		3,380.91
2 Jul 26	NK STUDIO DESIGN, OS BORNE PARK AUS RETAIL PURCHASE 30/06 CARD NUMBER 552638XXXXXX675 1	3,915.45		7,296.36
3 Jul 26	EasyPark, PRAHRAN AUS RETAIL PURCHASE 02/07 CARD NUMBER 552638XXXXXX675 1	3.29		7,299.65
3 Jul 26	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 02/07 CARD NUMBER 552638XXXXXX926 1	51.40		7,351.05
9 Jul 26	SHELL KATANNING, KAT ANNING AUS RETAIL PURCHASE 08/07 CARD NUMBER 552638XXXXXX675 1	74.26		7,425.31
10 Jul 26	Tradify AU, Chatswoo d AUS RETAIL PURCHASE 08/07 CARD NUMBER 552638XXXXXX926 1	263.20		7,688.51
11 Jul 26	SQ *ACRES OF TASTE, Kulin AUS RETAIL PURCHASE 10/07 CARD NUMBER 552638XXXXXX716 1	34.04		7,722.55
12 Jul 26	AUST GOLDEN OUTBACK, PERTH AUS RETAIL PURCHASE 10/07 CARD NUMBER 552638XXXXXX402 1	503.42		8,225.97
14 Jul 26	PERIODIC TFR 00074214151201 00000000000		3,189.91	5,036.06

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.

Business Credit Card

BSB number	633-000
Account number	691211254
Customer name	SHIRE OF KULIN
Minimum payment required	\$700.87
Closing Balance on 31 Jul 2026	\$23,362.45
Payment due	14 Aug 2026
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

^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
14 Jul 26	ST JOHN AMBULANCE AU ST,BELMONT AUS RETAIL PURCHASE 13/07 CARD NUMBER 552638XXXXXXXX402 1	360.00		5,396.06
16 Jul 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXXXX402 1	12.99		5,409.05
16 Jul 26	CARSALES COM AU REDB O,RICHMOND AUS RETAIL PURCHASE 15/07 CARD NUMBER 552638XXXXXXXX675 1	39.00		5,448.05
17 Jul 26	APPLE.COM/AU, Sydney AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXXXX926 1	499.00		5,947.05
17 Jul 26	PAYLESS PROMOTIONS, SALE AUS RETAIL PURCHASE 15/07 CARD NUMBER 552638XXXXXXXX402 1	86.35		6,033.40
17 Jul 26	KOORLONG.COM, KEWDAL E AUS RETAIL PURCHASE 15/07 CARD NUMBER 552638XXXXXXXX402 1	220.00		6,253.40
17 Jul 26	SP REMOTE PRO, CHAND LER AUS RETAIL PURCHASE 16/07 CARD NUMBER 552638XXXXXXXX675 1	132.00		6,385.40
18 Jul 26	APPLE.COM/AU, Sydney AUS RETAIL PURCHASE 15/07 CARD NUMBER 552638XXXXXXXX926 1	1,849.00		8,234.40
18 Jul 26	COMPLETE DJ GROU1,OS BORNE PARK AUS RETAIL PURCHASE 17/07 CARD NUMBER 552638XXXXXXXX402 1	1,775.00		10,009.40
19 Jul 26	TICKETS*EARLY CHIL, 0272026035 AUS RETAIL PURCHASE 16/07 CARD NUMBER 552638XXXXXXXX402 1	939.39		10,948.79
19 Jul 26	RRR NETWORK, MARGARE T RIVE AUS RETAIL PURCHASE 17/07 CARD NUMBER 552638XXXXXXXX402 1	55.00		11,003.79
19 Jul 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 18/07 CARD NUMBER 552638XXXXXXXX716 1	47.00		11,050.79
20 Jul 26	Intuit, Sydney AUS RETAIL PURCHASE 19/07 CARD NUMBER 552638XXXXXXXX402 1	74.32		11,125.11
22 Jul 26	SQ *ACRES OF TASTE, Kulin AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXXX926 1	35.05		11,160.16
22 Jul 26	AU* SEEK AU 15587737 ,MELBOURNE AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXXX402 1	396.00		11,556.16

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
23 Jul 26	DISCOVERY HOLIDAY PA R,ADELAIDE AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXX926 1	1,192.63		12,748.79
23 Jul 26	PHILLED PTY LTD, BAR ANGAROO AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXX402 1	249.00		12,997.79
23 Jul 26	BP KONDININ ROADHOU S , KONDININ AUS RETAIL PURCHASE 22/07 CARD NUMBER 552638XXXXXXX926 1	59.37		13,057.16
24 Jul 26	PAYPAL *PINNACLEHE,0 1300990810 AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXX926 1	919.00		13,976.16
26 Jul 26	MAIN ROADS WESTERN , EAST PERTH AUS RETAIL PURCHASE 24/07 CARD NUMBER 552638XXXXXXX402 1	225.00		14,201.16
26 Jul 26	PPSR AFSA, BARTON AUS RETAIL PURCHASE 24/07 CARD NUMBER 552638XXXXXXX402 1	2.00		14,203.16
26 Jul 26	CERRONE JEWELLERS 2, LEICHHARDT AUS RETAIL PURCHASE 24/07 CARD NUMBER 552638XXXXXXX402 1	8,406.00		22,609.16
26 Jul 26	Hubbl - KayoSports, Artarmon AUS RETAIL PURCHASE 25/07 CARD NUMBER 552638XXXXXXX402 1	1.00		22,610.16
27 Jul 26	Hubbl - Kayo Sports, Artarmon AUS RETAIL PURCHASE 26/07 CARD NUMBER 552638XXXXXXX716 1	29.99		22,640.15
27 Jul 26	ZLR*Domino's Richmon d,RICHMOND AUS RETAIL PURCHASE 25/07 CARD NUMBER 552638XXXXXXX402 1	51.12		22,691.27
28 Jul 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 27/07 CARD NUMBER 552638XXXXXXX926 1	160.00		22,851.27
28 Jul 26	EVENT AND CONFERENCE C,WENBLEY AUS RETAIL PURCHASE 27/07 CARD NUMBER 552638XXXXXXX402 1	405.78		23,257.05
29 Jul 26	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 28/07 CARD NUMBER 552638XXXXXXX926 1	32.00		23,289.05
29 Jul 26	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 28/07 CARD NUMBER 552638XXXXXXX926 1	19.40		23,308.45
30 Jul 26	PPSR AFSA, BARTON AUS RETAIL PURCHASE 28/07 CARD NUMBER 552638XXXXXXX402 1	2.00		23,310.45

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
30 Jul 26	CARD FEE 5 @ \$4.00	20.00		23,330.45
31 Jul 26	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 30/07 CARD NUMBER 552638XXXXXX675 1	32.00		23,362.45
Transaction totals / Closing balance		\$23,362.45	\$3,189.91	\$23,362.45

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

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