# Shire of Kulin

## EFT & Chq Listing for period ended 31 August 2026

| CHQ / EFT No. | DATE | DESCRIPTION | AMOUNT |
|---|---|---|---|
| | | **TRUST** | |
| | | No Trust Payments for August 2026 | |
| | | | |
| | | **MUNICIPAL** | |
| EFT24788 | 07/08/2026 | SERVICES AUSTRALIA CHILD SUPPORT | $394.72 |
| EFT24789 | 07/08/2026 | BEST OFFICE SYSTEMS | $2,481.08 |
| EFT24790 | 07/08/2026 | TEAM GLOBAL EXPRESS | $483.68 |
| EFT24791 | 07/08/2026 | CAROLINE CARRIE | $205.50 |
| EFT24792 | 07/08/2026 | G & M DETERGENTS | $171.90 |
| EFT24793 | 07/08/2026 | GT AUDITING SERVICES | $781.00 |
| EFT24794 | 07/08/2026 | KULIN SOCIAL CLUB | $300.00 |
| EFT24795 | 07/08/2026 | KULIN MUSEUM SOCIETY INC | $2,096.90 |
| EFT24796 | 07/08/2026 | K2 AUDIOVISUAL PTY LTD | $20,441.30 |
| EFT24797 | 07/08/2026 | NK STUDIO DESIGN PTY LTD | $330.00 |
| EFT24798 | 07/08/2026 | EXURBAN RURAL & REGIONAL PLANNING | $2,007.07 |
| EFT24799 | 07/08/2026 | SAPIO | $5,886.43 |
| EFT24800 | 07/08/2026 | ST LUKE'S FAMILY PRACTICE | $220.00 |
| EFT24801 | 07/08/2026 | TAMORA PLUMBING AND GAS | $375.10 |
| EFT24802 | 07/08/2026 | TIN HORSE AUTOMOTIVE | $3,398.93 |
| EFT24803 | 07/08/2026 | OFFICEWORKS BUSINESS DIRECT | $1,324.30 |
| EFT24804 | 07/08/2026 | WA DISTRIBUTORS PTY LTD | $261.50 |
| EFT24805 | 14/08/2026 | AVON WASTE | $15,044.59 |
| EFT24806 | 14/08/2026 | BOC LIMITED - A MEMBER OF THE LINDE GROUP | $7.44 |
| EFT24807 | 14/08/2026 | COUNTRY WIDE FRIDGE LINES PTY LTD | $313.49 |
| EFT24808 | 14/08/2026 | TEAM GLOBAL EXPRESS | $125.63 |
| EFT24809 | 14/08/2026 | DEPARTMENT OF LOCAL GOVERNMENT , INDUSTRY REGULATION AND SAFETY | $132.00 |
| EFT24810 | 14/08/2026 | ENVIRO PIPES PTY LTD | $10,744.80 |
| EFT24811 | 14/08/2026 | FUEL DISTRIBUTORS OF WA PTY LTD | $68,592.42 |
| EFT24812 | 14/08/2026 | GANGELLS AGSOLUTIONS | $2,869.40 |
| EFT24813 | 14/08/2026 | GREAT SOUTHERN FUEL SUPPLIES | $91.21 |
| EFT24814 | 14/08/2026 | KULIN HARDWARE & RURAL | $12,862.61 |
| EFT24815 | 14/08/2026 | KULIN LIBRARY, POST OFFICE AND MAIL | $1,370.90 |
| EFT24816 | 14/08/2026 | KEY CIVIL PTY LTD | $3,288.63 |
| EFT24817 | 14/08/2026 | LOCAL GOVERNMENT WORKS ASS OF WA INC | $1,145.00 |
| EFT24818 | 14/08/2026 | MODERN TEACHING AIDS PTY LTD | $286.11 |
| EFT24819 | 14/08/2026 | M2 TECHNOLOGY GROUP | $330.00 |
| EFT24820 | 14/08/2026 | NARROGIN CARPETS & CURTAINS | $11,440.00 |
| EFT24821 | 14/08/2026 | SHIRE OF CORRIGIN | $2,655.40 |
| EFT24822 | 14/08/2026 | ST LUKE'S FAMILY PRACTICE | $18,920.00 |
| EFT24823 | 14/08/2026 | OFFICEWORKS BUSINESS DIRECT | $456.51 |
| EFT24824 | 14/08/2026 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | $25,395.14 |
| EFT24825 | 14/08/2026 | WA CONTRACT RANGER SERVICES | $412.50 |
| EFT24826 | 14/08/2026 | WA DISTRIBUTORS PTY LTD | $720.35 |
| EFT24827 | 21/08/2026 | SERVICES AUSTRALIA CHILD SUPPORT | $394.72 |
| EFT24828 | 21/08/2026 | AUSTRALIAN TAXATION OFFICE | $44,112.00 |
| EFT24829 | 21/08/2026 | BCE SURVEYING PTY LTD | $4,763.00 |
| EFT24830 | 21/08/2026 | CS LEGAL | $682.80 |
| EFT24831 | 21/08/2026 | LANDGATE | $66.50 |
| EFT24832 | 21/08/2026 | KULIN SOCIAL CLUB | $300.00 |
| EFT24833 | 21/08/2026 | KULIN FOODWORKS | $715.88 |
| EFT24834 | 21/08/2026 | NAPA KEWDALE | $910.55 |
| EFT24835 | 21/08/2026 | SAFE FARMS WA | $594.00 |
| EFT24836 | 21/08/2026 | LAKE VARLEY & DISTRICTS PROGRESS ASSOCIATION | $5,000.00 |
| EFT24837 | 25/08/2026 | CREDIT CARD - MASTER CARD | $23,362.45 |
| EFT24838 | 28/08/2026 | AIR LIQUIDE AUSTRALIA LTD | $21.70 |
| EFT24839 | 28/08/2026 | COUNTRY WIDE FRIDGE LINES PTY LTD | $241.33 |
| EFT24840 | 28/08/2026 | WINC AUSTRALIA LTD | $26.40 |
| EFT24841 | 28/08/2026 | E & MJ ROSHER PTY LTD | $1,148.72 |
| EFT24842 | 28/08/2026 | GA POWER EQUIPMENT SPARES | $461.56 |
| EFT24843 | 28/08/2026 | INTELIFE GROUP LTD | $5,151.30 |
| EFT24844 | 28/08/2026 | JTAGZ | $121.00 |
| EFT24845 | 28/08/2026 | KEY CIVIL PTY LTD | $5,498.24 |
| EFT24846 | 28/08/2026 | LIWA | $259.72 |
| EFT24847 | 28/08/2026 | ST JOHN AMBULANCE AUSTRALIA | $3,858.24 |
| EFT24848 | 28/08/2026 | SAPIO | $7,936.63 |

| | | | |
|---|---|---|---|
| EFT24849 | 28/08/2026 | SUPAGAS PTY LTD | $926.77 |
| EFT24850 | 28/08/2026 | OFFICEWORKS BUSINESS DIRECT | $254.28 |
| EFT24851 | 28/08/2026 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | $8,921.00 |
| EFT24852 | 28/08/2026 | WESTRAC PTY LTD | $2,934.59 |
| EFT24853 | 28/08/2026 | INDUSTRIAL AUTOMATION GROUP | $6,431.70 |
| EFT24854 | 28/08/2026 | WA DISTRIBUTORS PTY LTD | $2,018.40 |
| BPAY | 28/08/2026 | WESTERN AUSTRALIAN PLANNING COMMISSION | $6,302.00 |
| DD9873.1 | 02/08/2026 | AWARE SUPER | $16,841.22 |
| DD9873.2 | 02/08/2026 | AUSTRALIAN RETIREMENT TRUST | $846.56 |
| DD9873.3 | 02/08/2026 | BENDIGO SMART START SUPERANNUATION FUND | $257.45 |
| DD9873.4 | 02/08/2026 | AUSTRALIAN SUPERANNUATION | $1,030.10 |
| DD9873.5 | 02/08/2026 | COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER | $89.75 |
| DD9873.6 | 02/08/2026 | HOSTPLUS SUPERANNUATION FUND | $728.80 |
| DD9873.7 | 02/08/2026 | PRIME SUPERANNUATION | $1,161.46 |
| DD9873.8 | 02/08/2026 | MLC MASTERKEY SUPERANNUATION | $453.81 |
| DD9873.9 | 02/08/2026 | REST SUPERANNUATION | $1,222.79 |
| DD9877.1 | 03/08/2026 | BENDIGO BANK | $3.29 |
| DD9877.2 | 03/08/2026 | ST.GEORGE BANK | $677.09 |
| DD9877.3 | 03/08/2026 | LION - BEER, SPIRITS & WINE PTY LTD | $3,127.08 |
| DD9877.4 | 03/08/2026 | CRISP WIRELESS PTY LTD | $99.00 |
| DD9877.5 | 05/08/2026 | BENDIGO BANK | $8.10 |
| DD9877.6 | 07/08/2026 | SYNERGY | $123.41 |
| DD9883.1 | 07/08/2026 | BENDIGO BANK | $2.55 |
| DD9883.2 | 11/08/2026 | SYNERGY | $740.92 |
| DD9883.3 | 13/08/2026 | QUEST PAYMENT SYSTEMS | $418.00 |
| DD9883.4 | 14/08/2026 | SYNERGY | $4,404.37 |
| DD9886.1 | 16/08/2026 | AWARE SUPER | $17,562.20 |
| DD9886.2 | 16/08/2026 | BENDIGO SMART START SUPERANNUATION FUND | $266.51 |
| DD9886.3 | 16/08/2026 | AUSTRALIAN SUPERANNUATION | $1,117.87 |
| DD9886.4 | 16/08/2026 | HOSTPLUS SUPERANNUATION FUND | $748.12 |
| DD9886.5 | 16/08/2026 | PRIME SUPERANNUATION | $1,161.76 |
| DD9886.6 | 16/08/2026 | MLC MASTERKEY SUPERANNUATION | $454.63 |
| DD9886.7 | 16/08/2026 | REST SUPERANNUATION | $1,208.34 |
| DD9886.8 | 16/08/2026 | CBUS SUPER | $410.82 |
| DD9886.9 | 16/08/2026 | AUSTRALIAN RETIREMENT TRUST | $796.93 |
| DD9891.1 | 14/08/2026 | BENDIGO BANK | $3.30 |
| DD9891.2 | 17/08/2026 | WATER CORPORATION | $9,455.39 |
| DD9891.3 | 15/08/2026 | TELAIR PTY LTD | $1,158.50 |
| DD9891.4 | 17/08/2026 | AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED | $5,901.83 |
| DD9891.5 | 17/08/2026 | TELSTRA | $301.72 |
| DD9891.6 | 19/08/2026 | WATER CORPORATION | $721.26 |
| DD9891.7 | 17/08/2026 | TYRO PAYMENTS | $113.50 |
| DD9891.8 | 19/08/2026 | BENDIGO BANK | $7.65 |
| DD9891.9 | 20/08/2026 | WATER CORPORATION | $286.81 |
| DD9898.1 | 24/08/2026 | LION - BEER, SPIRITS & WINE PTY LTD | $3,179.82 |
| DD9898.2 | 24/08/2026 | ASAHI GROUP CARLTON & UNITED BREWERIES | $862.76 |
| DD9898.3 | 26/08/2026 | SYNERGY | $1,607.69 |
| DD9901.1 | 28/08/2026 | BENDIGO BANK | $2.55 |
| DD9901.2 | 31/08/2026 | TELSTRA | $789.19 |
| DD9901.3 | 31/08/2026 | LION - BEER, SPIRITS & WINE PTY LTD | $2,164.69 |
| DD9903.1 | 31/08/2026 | ASAHI GROUP CARLTON & UNITED BREWERIES | $1,512.34 |
| DD9873.10 | 02/08/2026 | CBUS SUPER | $448.56 |
| DD9891.10 | 21/08/2026 | BENDIGO BANK | $1.50 |
| DD9891.11 | 21/08/2026 | WATER CORPORATION | $9,572.78 |
| DD9891.12 | 24/08/2026 | WATER CORPORATION | $3,328.97 |
| 10306857 | 05/08/2026 | BULK PAYMENT | $109,500.72 |
| 10335654 | 19/08/2026 | BULK PAYMENT | $107,896.44 |
| **Sub-total: EFT & Chq Payments** | | | **$666,559.92** |
| | | | |
| **TOTAL PAYMENTS FOR MONTH ENDING** | | **31 August 2026** | **$666,559.92** |

## CREDIT & BP CARDS SUMMARY
## Monday, 31 August 2026

| Transaction Date | Officer | Creditor | Amount |
|---|---|---|---|
| 31/07/2026 | FIONA MURPHY | **SECURE PARKING** | $9.09 |
| | | Parking Fee, WALGA Employee Relations Services Meeting | |
| 31/07/2026 | TARYN SCADDING | **DEPARTMENT OF COMMUNITIES** | $329.00 |
| | | KCCC Annual Subscription Fee | |
| 2/08/2026 | ALAN LEESON | **EASYPARK** | $5.26 |
| | | Parking Fee, WALGA Employee Relations Services Meeting | |
| 2/08/2026 | ALAN LEESON | **EASYPARK** | $3.29 |
| | | Easy Park - Subscription for August 2026 | |
| 3/08/2026 | JUDD HOBSON | **DISCOUNT SAFETY** | $299.60 |
| | | First Aid Signage: Eye Wash Station, First Aid Kits | |
| 2/08/2026 | ALAN LEESON | **PETRO FUELS** | $88.10 |
| | | Diesel - 39.19 ltrs @ 2.248 OKU | |
| 3/08/2026 | ALAN LEESON | **KULIN COMMUNITY FINANCIAL SERVICES** | $19.40 |
| | | Change of Rego Plate to New CEO Vehicle OKU | |
| 4/08/2026 | FIONA MURPHY | **SP MAXWELL & WILLIAMS** | $80.80 |
| | | Coasters for Council Chambers | |
| 4/08/2026 | JUDD HOBSON | **JOONDALUP RESORT HOTEL** | $1,040.00 |
| | | Accommodation for Judd Hobson at LG Works Conference | |
| 4/08/2026 | JUDD HOBSON | **JOONDALUP RESORT HOTEL** | $780.00 |
| | | Accommodation for David Tholstrup at LG Works Conference | |
| 4/08/2026 | JUDD HOBSON | **APPLE** | $219.00 |
| | | Apple Pencil for Works Manager | |
| 8/08/2026 | JUDD HOBSON | **STORE24 SAWYERS** | $102.26 |
| | | Diesel Fuel, MV30 | |
| 8/08/2026 | JUDD HOBSON | **TRADIFY** | $376.00 |
| | | Monthly Subscription for Works Staff | |
| 4/08/2026 | JUDD HOBSON | **JOONDALUP RESORT HOTEL** | $33.00 |
| | | Meal, LG Works Conference - Judd Hobson | |
| 10/08/2026 | JUDD HOBSON | **APPLE** | -$219.00 |
| | | Apple Pencil - Returned | |
| 12/08/2026 | TARYN SCADDING | **LGIRS** | $56.00 |
| | | Lodgement Fee, Pingaring Progress Constitution | |
| 13/08/2026 | JUDD HOBSON | **ETA TRAINING GROUP** | $352.00 |
| | | Plug Replacement Training, Owen Rees & Andrew Pearce | |
| 13/08/2026 | JUDD HOBSON | **ETA TRAINING GROUP** | $620.00 |
| | | Test & Tag Training, Owen Rees & Andrew Pearce | |
| 12/08/2026 | TARYN SCADDING | **EZI CHILDCARE** | $397.00 |
| | | Child Care Centre Desktop - Subscription | |
| 14/08/2026 | FIONA MURPHY | **ST JOHN AMBULANCE** | $180.00 |
| | | First Aid Course, Cindy Mullan | |
| 13/08/2026 | JUDD HOBSON | **APPLE** | $219.00 |
| | | Apple Pencil for Works Manager | |
| 17/08/2026 | FIONA MURPHY | **RLSSWA** | $374.00 |
| | | Pool Lifeguard Renewal - Fanny Lecronier & Redan Bushati | |
| 18/08/2026 | FIONA MURPHY | **STARLINK INTERNET** | $47.00 |
| | | Monthly Internet Fee, 9 Rankin Street | |
| 26/08/2026 | FIONA MURPHY | **HUBBL** | $29.99 |
| | | Monthly Kayo Subscription at FRC | |
| 27/08/2026 | JUDD HOBSON | **STARLINK INTERNET** | $160.00 |
| | | Monthly Internet Fee, 3 Hodgson St & MV30 | |
| 27/08/2026 | JUDD HOBSON | **PRINT MEDIA GROUP** | $138.39 |
| | | Bush Fire Vehicle Identifier Stickers | |
| 28/08/2026 | TARYN SCADDING | **INTUIT** | $72.26 |
| | | Monthly Mailchimp Subscription for CRC | |
| 30/08/2026 | | **BENDIGO BANK** | $20.00 |
| | | Card Fee | |
| | | | $5,831.44 |
| | | **BP Fuel Card Expenditure August 2026** | |
| 21/08/2026 | JUDD HOBSON | **STUMPY'S GATEWAY ROADHOUSE** | $124.67 |
| | | 47.99 Litres Diesel Fuel @ 2.59, MV119 | |

**Business Credit Card**

/5249 009650

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 Aug 2026 - 31 Aug 2026 |
| Statement number | 255 |
| Opening balance on 1 Aug 2026 | $23,362.45 |
| Payments & credits | $23,581.45 |
| Withdrawals & debits | $6,030.44 |
| Interest charges & fees | $20.00 |
| **Closing Balance on 31 Aug 2026** | **$5,831.44** |

## Account details

| | |
|---|---|
| Credit limit | $30,000.00 |
| Available credit | $24,168.56 |
| Annual purchase rate | 13.990% |
| Annual cash advance rate | 13.990% |

## Payment details

| | |
|---|---|
| Minimum payment required | $174.94 |
| **Payment due** | **14 Sep 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).

31082026/IES / E-5249 / S-26426 / I-26426 / 0007421415000745

## 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 6 months** | And you will pay an estimated total of interest charges of **$3,586.30** |
| If you make no additional charges using this card and each month you pay **$279.95** | 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 **$887.36, a saving of $2,698.94** |

### Having trouble making payments?

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

Bendigo Bank

| | |
|---|---|
| **Account number** | **691211254** |
| Statement period | 01/08/2026 to 31/08/2026 |
| Statement number | 255 (page 2 of 10) |

## Business Credit Card

| Date | Transaction | Withdrawals | Payments | Balance |
|---|---|---|---|---|
| **Opening balance** | | | | **$23,362.45** |
| 1 Aug 26 | SP 166 Railway P,Wes t Leedervi AUS<br>RETAIL PURCHASE 31/07<br>CARD NUMBER 552638XXXXXXX716 1 | 9.09 | | 23,371.54 |
| 2 Aug 26 | DEPARTMENT OF COMMUN , PERTH AUS<br>RETAIL PURCHASE 31/07<br>CARD NUMBER 552638XXXXXXX402 1 | 329.00 | | 23,700.54 |
| 2 Aug 26 | EasyPark, PRAHRAN AUS<br>RETAIL PURCHASE 01/08<br>CARD NUMBER 552638XXXXXXX675 1 | 5.26 | | 23,705.80 |
| 3 Aug 26 | EasyPark, PRAHRAN AUS<br>RETAIL PURCHASE 02/08<br>CARD NUMBER 552638XXXXXXX675 1 | 3.29 | | 23,709.09 |
| 4 Aug 26 | DISCOUNT SAFETY SI,M EADOWBROOK AUS<br>RETAIL PURCHASE 03/08<br>CARD NUMBER 552638XXXXXXX926 1 | 299.60 | | 24,008.69 |
| 4 Aug 26 | PETRO FUELS KARRAG,K ARRAGULLEN AUS<br>RETAIL PURCHASE 02/08<br>CARD NUMBER 552638XXXXXXX675 1 | 88.10 | | 24,096.79 |
| 4 Aug 26 | Kulin Community Fina , Kulin AUS<br>RETAIL PURCHASE 03/08<br>CARD NUMBER 552638XXXXXXX675 1 | 19.40 | | 24,116.19 |
| 5 Aug 26 | SP MAXWELL WILLIAMS, BROOKLYN AUS<br>RETAIL PURCHASE 04/08<br>CARD NUMBER 552638XXXXXXX716 1 | 80.80 | | 24,196.99 |
| 7 Aug 26 | JOONDALUP RESORT HOT E,CONNOLLY AUS<br>RETAIL PURCHASE 04/08<br>CARD NUMBER 552638XXXXXXX926 1 | 1,040.00 | | 25,236.99 |

31082026/IES / E-5249 / S-26427 / I-26427 / 0007421415000745

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.

BPAY
**Biller code: 342949**
**Ref: 691211254**

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

| Drawer | Chq No | BSB | Account No | $ | ¢ |
|---|---|---|---|---|---|
| | | | | | |

Bendigo Bank

### Business Credit Card

| | |
|---|---|
| **BSB number** | 633-000 |
| **Account number** | 691211254 |
| Customer name | SHIRE OF KULIN |
| Minimum payment required | $174.94 |
| Closing Balance on 31 Aug 2026 | $5,831.44 |
| **Payment due** | 14 Sep 2026 |
| Date | Payment amount |

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

Bendigo Bank



## Business Credit Card *(continued).*

| Date | Transaction | Withdrawals | Payments | Balance |
|---|---|---|---|---|
| 7 Aug 26 | JOONDALUP RESORT HOT E,CONNOLLY AUS<br>RETAIL PURCHASE 04/08<br>CARD NUMBER 552638XXXXXXX926 1 | 780.00 | | 26,016.99 |
| 7 Aug 26 | APPLE.COM/AU, Sydney AUS<br>RETAIL PURCHASE 04/08<br>CARD NUMBER 552638XXXXXXX926 1 | 219.00 | | 26,235.99 |
| 9 Aug 26 | STORE24 SAWYERS ,SAW YERS VALLE AUS<br>RETAIL PURCHASE 08/08<br>CARD NUMBER 552638XXXXXXX926 1 | 102.26 | | 26,338.25 |
| 10 Aug 26 | Tradify AU, Chatswoo d AUS<br>RETAIL PURCHASE 08/08<br>CARD NUMBER 552638XXXXXXX926 1 | 376.00 | | 26,714.25 |
| 11 Aug 26 | JOONDALUP RESORT HOT E,CONNOLLY AUS<br>RETAIL PURCHASE 04/08<br>CARD NUMBER 552638XXXXXXX926 1 | 33.00 | | 26,747.25 |
| 13 Aug 26 | APPLE.COM/AU, Sydney AUS<br>RETAIL PURCHASE RETURN 10/08<br>CARD NUMBER 552638XXXXXXX926 1 | | 219.00 | 26,528.25 |
| 14 Aug 26 | PERIODIC TFR 00074214151201<br>00000000000 | | 23,362.45 | 3,165.80 |
| 14 Aug 26 | DEPARTMENT OF LOCAL, EAST PERTH AUS<br>RETAIL PURCHASE 12/08<br>CARD NUMBER 552638XXXXXXX371 1 | 56.00 | | 3,221.80 |
| 14 Aug 26 | ETA TRAINING GROUP . .., TRIGG AUS<br>RETAIL PURCHASE 13/08<br>CARD NUMBER 552638XXXXXXX926 1 | 352.00 | | 3,573.80 |
| 14 Aug 26 | ETA TRAINING GROUP . .., TRIGG AUS<br>RETAIL PURCHASE 13/08<br>CARD NUMBER 552638XXXXXXX926 1 | 620.00 | | 4,193.80 |
| 14 Aug 26 | EZI*Childcare Cent1, Moore Park AUS<br>RETAIL PURCHASE 12/08<br>CARD NUMBER 552638XXXXXXX371 1 | 397.00 | | 4,590.80 |
| 15 Aug 26 | ST JOHN AMBULANCE AU ST,BELMONT AUS<br>RETAIL PURCHASE 14/08<br>CARD NUMBER 552638XXXXXXX716 1 | 180.00 | | 4,770.80 |
| 16 Aug 26 | APPLE.COM/AU, Sydney AUS<br>RETAIL PURCHASE 13/08<br>CARD NUMBER 552638XXXXXXX926 1 | 219.00 | | 4,989.80 |
| 18 Aug 26 | RLSSWA, MOUNT CLAREM O AUS<br>RETAIL PURCHASE 17/08<br>CARD NUMBER 552638XXXXXXX716 1 | 374.00 | | 5,363.80 |
| 19 Aug 26 | STARLINK INTERNET, S ydney AUS<br>RETAIL PURCHASE 18/08<br>CARD NUMBER 552638XXXXXXX716 1 | 47.00 | | 5,410.80 |

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*Continued overleaf...*

Bendigo Bank

| | |
|---|---|
| **Account number** | **691211254** |
| Statement period | 01/08/2026 to 31/08/2026 |
| Statement number | 255 (page 4 of 10) |

## Business Credit Card *(continued).*

| Date | Transaction | Withdrawals | Payments | Balance |
|---|---|---|---|---|
| 27 Aug 26 | Hubbl - Kayo Sports, Artarmon AUS<br>RETAIL PURCHASE 26/08<br>CARD NUMBER 552638XXXXXXX716 1 | 29.99 | | 5,440.79 |
| 28 Aug 26 | STARLINK INTERNET, S ydney AUS<br>RETAIL PURCHASE 27/08<br>CARD NUMBER 552638XXXXXXX926 1 | 160.00 | | 5,600.79 |
| 28 Aug 26 | PRINT MEDIA GROUP, S CORESBY AUS<br>RETAIL PURCHASE 27/08<br>CARD NUMBER 552638XXXXXXX926 1 | 138.39 | | 5,739.18 |
| 29 Aug 26 | Intuit, Sydney AUS<br>RETAIL PURCHASE 28/08<br>CARD NUMBER 552638XXXXXXX371 1 | 72.26 | | 5,811.44 |
| 30 Aug 26 | CARD FEE<br>5 @ $4.00 | 20.00 | | 5,831.44 |
| **Transaction totals / Closing balance** | | **$6,050.44** | **$23,581.45** | **$5,831.44** |

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.

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