Shire of Kulin

EFT & Chq Listing for period ended 31 October 2026

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		TRUST	
EFT25038	23/10/2026	SHIRE OF KULIN	$800.00
Total Payments from Trust Account - Month Ending 31 October 2026			**$800.00**
		MUNICIPAL	
EFT24947	01/10/2026	SERVICES AUSTRALIA CHILD SUPPORT	$394.72
EFT24948	01/10/2026	AFGRI EQUIPMENT AUSTRALIA	$617.43
EFT24949	01/10/2026	BEST OFFICE SYSTEMS	$14,447.05
EFT24950	01/10/2026	BGL SOLUTIONS PTY LTD	$4,752.00
EFT24951	01/10/2026	TEAM GLOBAL EXPRESS	$256.03
EFT24952	01/10/2026	DAN TURNER CIVIL, STRUCTURAL AND PROJECT MANAGEMENT	$3,600.00
EFT24953	01/10/2026	G & M DETERGENTS	$24.50
EFT24954	01/10/2026	KULIN SOCIAL CLUB	$270.00
EFT24955	01/10/2026	KULIN SHIRE TRUST FUND	$200.00
EFT24956	01/10/2026	NAPA KEWDALE	$496.65
EFT24957	01/10/2026	ST JOHN AMBULANCE AUSTRALIA	$360.00
EFT24958	01/10/2026	TRUCKLINE	$991.21
EFT24959	01/10/2026	TAMORA PLUMBING AND GAS	$7,656.55
EFT24960	01/10/2026	OFFICEWORKS BUSINESS DIRECT	$199.28
EFT24961	01/10/2026	WURTH AUSTRALIA PTY LTD	$275.26
EFT24962	01/10/2026	INDUSTRIAL AUTOMATION GROUP	$8,536.88
EFT24963	01/10/2026	WA DISTRIBUTORS PTY LTD	$1,260.80
EFT24964	08/10/2026	BEST OFFICE SYSTEMS	$238.00
EFT24965	08/10/2026	TEAM GLOBAL EXPRESS	$189.86
EFT24966	08/10/2026	LANDGATE	$105.09
EFT24967	08/10/2026	DEPARTMENT OF LOCAL GOVERNMENT , INDUSTRY REGULATION AND SAFETY	$180.18
EFT24968	08/10/2026	FEGAN BUILDING SURVEYING	$412.50
EFT24969	08/10/2026	GANGELLS AGSOLUTIONS	$15,779.72
EFT24970	08/10/2026	KULIN HARDWARE & RURAL	$29,979.86
EFT24971	08/10/2026	KULIN MUSEUM SOCIETY INC	$1,935.60
EFT24972	08/10/2026	KULIN LIBRARY, POST OFFICE AND MAIL	$1,370.90
EFT24973	08/10/2026	MCPEST PEST CONTROL	$3,091.00
EFT24974	08/10/2026	PINGARING AGSOLUTIONS	$3.20
EFT24975	08/10/2026	REDAN BUSHATI	$401.70
EFT24976	08/10/2026	TARYN SCADDING	$608.86
EFT24977	08/10/2026	ST JOHN AMBULANCE AUSTRALIA	$1,225.00
EFT24978	08/10/2026	TRUCKLINE	$1,473.19
EFT24979	08/10/2026	TAMORA PLUMBING AND GAS	$352.00
EFT24980	08/10/2026	OFFICEWORKS BUSINESS DIRECT	$642.68
EFT24981	08/10/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	$1,573.00
EFT24982	08/10/2026	GOVERNMENT OF WESTERN AUSTRALIA DEPARTMENT OF COMMUNITIES	$14,509.20
EFT24983	16/10/2026	SERVICES AUSTRALIA CHILD SUPPORT	$394.72
EFT24984	16/10/2026	ACRES OF TASTE	$1,321.00
EFT24985	16/10/2026	AFGRI EQUIPMENT AUSTRALIA	$2,083.40
EFT24986	16/10/2026	BOC LIMITED - A MEMBER OF THE LINDE GROUP	$7.47
EFT24987	16/10/2026	TEAM GLOBAL EXPRESS	$84.85
EFT24988	16/10/2026	DUN DIRECT NORTHAM	$87,710.99
EFT24989	16/10/2026	ENGINE PROTECTION EQUIPMENT PTY LTD	$1,048.08
EFT24990	16/10/2026	EEO SPECIALIST PTY LTD	$13,750.00
EFT24991	16/10/2026	EVER LASTING FUEL SERVICES PTY LTD	$6,994.90
EFT24992	16/10/2026	FEGAN BUILDING SURVEYING	$2,997.50
EFT24993	16/10/2026	FANNY LECRONIER	$515.95
EFT24994	16/10/2026	HERSEY'S SAFETY PTY LTD	$5,514.63
EFT24995	16/10/2026	HELLO PERTH	$407.00
EFT24996	16/10/2026	KULIN SOCIAL CLUB	$270.00
EFT24997	16/10/2026	KULIN SHIRE TRUST FUND	$200.00
EFT24998	16/10/2026	KULIN FOODWORKS	$31.75
EFT24999	16/10/2026	JLT RISK SOLUTIONS PTY LTD	$14,162.93
EFT25000	16/10/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	$1,215.00

EFT25001	16/10/2026	MCINTOSH & SON	$534.03
EFT25002	16/10/2026	KOMATSU AUSTRALIA PTY LTD	$480.76
EFT25003	16/10/2026	NARROGIN GLASS QUICKFIT WINDSCREENS	$939.36
EFT25004	16/10/2026	EXURBAN RURAL & REGIONAL PLANNING	$4,371.92
EFT25005	16/10/2026	REDBOURNE GROUP	$1,850.00
EFT25006	16/10/2026	ROCKHILL FARM PTY LTD	$12,061.72
EFT25007	16/10/2026	SHIRE OF CORRIGIN	$3,649.80
EFT25008	16/10/2026	STEWART & HEATON CLOTHING CO PTY LTD	$268.71
EFT25009	16/10/2026	ST JOHN AMBULANCE AUSTRALIA	$180.00
EFT25010	16/10/2026	SCAVENGER SUPPLIES	$671.00
EFT25011	16/10/2026	SAFE ROADS WA	$5,720.00
EFT25012	16/10/2026	SAPIO	$455.93
EFT25013	16/10/2026	ST LUKE'S FAMILY PRACTICE	$15,136.00
EFT25014	16/10/2026	TRUCK CENTRE (WA) PTY LTD	$462,594.00
EFT25015	16/10/2026	WA CONTRACT RANGER SERVICES	$412.50
EFT25016	16/10/2026	WA DISTRIBUTORS PTY LTD	$80.75
EFT25017	23/10/2026	AVON WASTE	$16,045.75
EFT25018	23/10/2026	AIR LIQUIDE AUSTRALIA LTD	$21.00
EFT25019	23/10/2026	AUSTRALIAN TAXATION OFFICE	$50,482.00
EFT25020	23/10/2026	TEAM GLOBAL EXPRESS	$633.03
EFT25021	23/10/2026	CORSIGN WA PTY LTD	$563.20
EFT25022	23/10/2026	LANDGATE	$2,755.01
EFT25023	23/10/2026	DAIMLER TRUCKS PERTH	$2,626.22
EFT25024	23/10/2026	ENVIRONEX INTERNATIONAL PTY LTD	$2,281.73
EFT25025	23/10/2026	FUEL DISTRIBUTORS OF WA PTY LTD	$91,464.61
EFT25026	23/10/2026	GARY WILLIAM SIMMONS	$1,334.48
EFT25027	23/10/2026	INTELIFE GROUP LTD	$8,913.30
EFT25028	23/10/2026	KULIN BUSH RACES INC.	$3,450.00
EFT25029	23/10/2026	KULIN COMMUNITY HUB PTY LTD	$286.00
EFT25030	23/10/2026	TRINITEQ INTERNATIONAL PTY LTD	$760.76
EFT25031	23/10/2026	LAKER GROUP PTY LTD	$1,441.58
EFT25032	23/10/2026	NARROGIN QUARRY OPERATIONS	$4,684.07
EFT25033	23/10/2026	NK STUDIO DESIGN PTY LTD	$1,320.00
EFT25034	23/10/2026	FUELEX	$88,746.43
EFT25035	23/10/2026	PINGARING GOLF CLUB INC	$104.00
EFT25036	23/10/2026	KIRRA PEDERICK	$218.00
EFT25037	23/10/2026	ROCKHILL FARM PTY LTD	$5,799.20
EFT25038	23/10/2026	SHIRE OF KULIN	$800.00
EFT25039	23/10/2026	SAPIO	$9,009.32
EFT25040	23/10/2026	SUPAGAS PTY LTD	$3,590.67
EFT25041	23/10/2026	SOUTH REGIONAL TAFE	$21.20
EFT25042	23/10/2026	TRUCKLINE	$919.78
EFT25043	23/10/2026	TRUCK CENTRE (WA) PTY LTD	$480.48
EFT25044	23/10/2026	TAMORA PLUMBING AND GAS	$264.00
EFT25045	23/10/2026	OFFICEWORKS BUSINESS DIRECT	$1,032.20
EFT25046	23/10/2026	WESTRAC PTY LTD	$245,760.94
EFT25047	23/10/2026	WA DISTRIBUTORS PTY LTD	$790.25
EFT25048	28/10/2026	CREDIT CARD - MASTER CARD	$2,000.85
EFT25049	28/10/2026	SERVICES AUSTRALIA CHILD SUPPORT	$394.72
EFT25050	28/10/2026	ACRES OF TASTE	$865.00
EFT25051	28/10/2026	AFGRI EQUIPMENT AUSTRALIA	$1,039.55
EFT25052	28/10/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	$116.03
EFT25053	28/10/2026	TEAM GLOBAL EXPRESS	$124.75
EFT25054	28/10/2026	KULIN SOCIAL CLUB	$270.00
EFT25055	28/10/2026	KULIN SHIRE TRUST FUND	$400.00
EFT25056	28/10/2026	KULIN FOODWORKS	$1,412.44
EFT25057	28/10/2026	LGISWA	$235,764.72
EFT25058	28/10/2026	KIRRA PEDERICK	$1,048.83
EFT25059	28/10/2026	CHILD AUSTRALIA	$5,009.60
EFT25060	28/10/2026	SHIRE OF KULIN	$570.00
EFT25061	28/10/2026	SUPAGAS PTY LTD	$164.96
EFT25062	28/10/2026	SOUTH REGIONAL TAFE	$69.20
EFT25063	28/10/2026	WA CONTRACT RANGER SERVICES	$825.00
EFT25064	28/10/2026	WA DISTRIBUTORS PTY LTD	$475.55
EFT25065	30/10/2026	VISA STORE PTY LTD	$10,200.00
DD9947.1	01/10/2026	BENDIGO BANK	$6.63
DD9947.2	08/10/2026	BENDIGO BANK	$2.70
DD9947.3	01/10/2026	ST.GEORGE BANK	$990.85

DD9947.4	01/10/2026	SYNERGY	$733.56
DD9947.5	02/10/2026	CRISP WIRELESS PTY LTD	$99.00
DD9947.6	06/10/2026	SYNERGY	$642.84
DD9947.7	07/10/2026	SYNERGY	$964.72
DD9950.1	11/10/2026	AWARE SUPER	$18,375.40
DD9950.2	11/10/2026	BENDIGO SMART START SUPERANNUATION FUND	$251.65
DD9950.3	11/10/2026	AUSTRALIAN SUPERANNUATION	$701.59
DD9950.4	11/10/2026	HOSTPLUS SUPERANNUATION FUND	$1,142.63
DD9950.5	11/10/2026	PRIME SUPERANNUATION	$1,254.02
DD9950.6	11/10/2026	MLC MASTERKEY SUPERANNUATION	$357.59
DD9950.7	11/10/2026	REST SUPERANNUATION	$1,238.57
DD9950.8	11/10/2026	CBUS SUPER	$464.52
DD9950.9	11/10/2026	AUSTRALIAN RETIREMENT TRUST	$909.03
DD9963.1	12/10/2026	SYNERGY	$5,772.72
DD9963.2	13/10/2026	WATER CORPORATION	$3,911.38
DD9963.3	15/10/2026	WATER CORPORATION	$159.41
DD9963.4	15/10/2026	AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED	$4,358.92
DD9963.5	16/10/2026	TYRO PAYMENTS	$1,309.32
DD9963.6	16/10/2026	WATER CORPORATION	$3,473.75
DD9963.7	16/10/2026	BENDIGO BANK	$5.10
DD9963.8	19/10/2026	WATER CORPORATION	$4,217.86
DD9963.9	09/10/2026	TELSTRA	$176.37
DD9965.1	25/10/2026	AWARE SUPER	$18,810.81
DD9965.2	25/10/2026	AUSTRALIAN RETIREMENT TRUST	$774.56
DD9965.3	25/10/2026	BENDIGO SMART START SUPERANNUATION FUND	$252.17
DD9965.4	25/10/2026	AUSTRALIAN SUPERANNUATION	$585.06
DD9965.5	25/10/2026	COLONIAL FIRST STATE FIRST CHOICE WHOLESALE PERSONAL SUPER	$49.55
DD9965.6	25/10/2026	HOSTPLUS SUPERANNUATION FUND	$1,164.60
DD9965.7	25/10/2026	PRIME SUPERANNUATION	$1,130.88
DD9965.8	25/10/2026	MLC MASTERKEY SUPERANNUATION	$521.36
DD9965.9	25/10/2026	REST SUPERANNUATION	$1,207.01
DD9973.1	23/10/2026	BENDIGO BANK	$4.65
DD9973.2	23/10/2026	SYNERGY	$1,675.70
DD9973.3	28/10/2026	BENDIGO BANK	$10.35
DD9973.4	29/10/2026	TELSTRA	$788.24
DD9973.5	30/10/2026	BENDIGO BANK	$0.15
DD9975.1	20/10/2026	WATER CORPORATION	$0.04
DD9975.2	19/10/2026	LION - BEER, SPIRITS & WINE PTY LTD	$1,437.96
DD9963.10	19/10/2026	TELSTRA	$384.43
DD9963.11	21/10/2026	WATER CORPORATION	$11,111.15
DD9963.12	21/10/2026	SYNERGY	$48.54
DD9963.13	14/10/2026	BENDIGO BANK	$7.95
DD9963.14	22/10/2026	WATER CORPORATION	$1,159.38
DD9963.15	20/10/2026	WATER CORPORATION	$80.49
DD9963.16	15/10/2026	TELAIR PTY LTD	$1,157.80
DD9963.17	17/10/2026	QUEST PAYMENT SYSTEMS	$418.00
DD9965.10	25/10/2026	CBUS SUPER	$422.34
10452995	14/10/2026	BULK PAYMENT	$109,370.74
1041038	28/10/2026	BULK PAYMENT	$115,904.21
Total Payments from Municipal Account - Month Ending 31 October 2026			$1,893,875.21
Total Payments Month Ending 31 October 2026			$1,894,675.21

CREDIT & BP CARDS SUMMARY
October 2026

Transaction Date	Officer	Creditor	Amount
2/10/2026	ALAN LEESON	NIGHTOWL FUEL PTY LTD REDCLIFFE	$143.50
		52.2 Litres Diesel @ 2.7949	
7/10/2026	TARYN SCADDING	BABYBUNTING	$298.00
		KCCC Baby Monitor	
7/10/2026	TARYN SCADDING	KMART	$120.00
		KCCC Craft Supplies -Stretched Canvas	
7/10/2026	TARYN SCADDING	SP RECYLCLED MATS	$749.62
		KCCC Equipment - Meeting Place Mat	
7/10/2026	TARYN SCADDING	AUSTRALIAN COMMUNICATIONS	$48.00
		Annual Radio Music Licence	
13/10/2026	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICE	$366.45
		Registration of New Mack Truck - MV53	
14/10/2026	JUDD HOBSON	BUNNINGS GROUP	$203.00
		Bellessi 730 x 897 x 1mm Horizontal Grain Stainless Steel Splashback for Tennis Pavillion	
14/10/2026	JUDD HOBSON	BARBECUE BAZAAR CANNINGTON	$2,000.00
		Heatlie IGE 600 Barbecue for Tennis Pavillion	
15/10/2026	TARYN SCADDING	SP AXTIV8, PALM BEACH	$270.00
		Incorrect Personal Use of Card - Funds Reimbused from Taryn Scadding to Shire on 6 November 2026	
15/10/2026	JUDD HOBSON	TELSTRA	$395.00
		180 GB Data, Oval SIM card	
15/10/2026	JUDD HOBSON	TELSTRA	$395.00
		180 GB Data, Oval SIM card	
16/10/2026	JUDD HOBSON	DEPARTMENT OF LOCAL GOVERNMENT INDUSTRY REGULATION AND SAFETY	$44.00
		High Risk Licence Renewal for Ambrose Poletti	
18/10/2026	FIONA MURPHY	STARLINK	$75.00
		Monthly Internet Service for 9 Rankin Street	
15/10/2026	JUDD HOBSON	NATIONAL SAFETY SIGNS	$182.85
		Wheelchair Access Stickers & No Running Signs, Aquatic Centre	
19/10/2026	TARYN SCADDING	MAILCHIMP	$74.89
		Monthly Mailchimp Subscription for CRC	
19/10/2026	JUDD HOBSON	CORRIGIN PHARMACY	$57.98
		Stingoes Large, Aquatic Centre	
19/10/2026	JUDD HOBSON	DEPARTMENT OF LOCAL GOVERNMENT INDUSTRY REGULATION AND SAFETY	$44.00
		High Risk Licence Renewal for Michael Clack	
19/10/2026	FIONA MURPHY	SPOTLIGHT PTY LTD	$115.00
		Curtains, 19 McInnes Street	
20/10/2026	TARYN SCADDING	SEEK	$401.50
		KCCC Advertising - Diploma Qualified Educator	
20/10/2026	TARYN SCADDING	PHILLED PTY LTD	$249.00
		KCCC Advertising - Diploma Qualified Educator	
20/10/2026	JUDD HOBSON	EMONA INSTRUMENTS	$478.50
		CSR Repair Charge	
20/10/2026	JUDD HOBSON	HVAC BELMONT	$781.00
		Rubber Gaskets, Dimax C/I Wafer Check Valve, Aquatic Centre	
21/10/2026	JUDD HOBSON	MAIN ROADS WESTERN AUSTRALIA	$50.00
		Class 1 RAV Oversize Permit, New Mack Truck	
22/10/2026	ALAN LEESON	NK STUDIO DESIGN	$1,320.00
		Field Work to Kulin Design Work -Proposed Multi Purpose Health Centre & Existing Shire Offices	
21/10/2026	TARYN SCADDING	APPLE	$14.99
		Monthly Music Subscription KCCC	
22/10/2026	TARYN SCADDING	THE WESTIN PERTH	$65.00
		Food/Drinks - DPIRD Conference - Kirra Pederick, Taryn Scadding, Kylie Ripp	
22/10/2026	TARYN SCADDING	THE WESTIN PERTH	$57.00
		Food/Drinks - DPIRD Conference - Kirra Pederick, Taryn Scadding, Kylie Ripp	
21/10/2026	TARYN SCADDING	THE WESTIN PERTH	$800.00
		2 Nights Accommodation, DPIRD Conference for Kylie Ripp	
23/10/2026	JUDD HOBSON	SEATBELT SOLUTIONS	$130.00
		300 ml Seatbelt Extension, MV41	
23/10/2026	FIONA MURPHY	ROYAL LIFESAVING SOCIETY	$541.80
		Aquatic Centre Uniforms, Fanny & Redan	
26/10/2026	FIONA MURPHY	JUBBL KAYO SPORTS	$29.99
		Monthly Kayo Subscription for Freebairn Centre	
26/10/2026	JUDD HOBSON	PRINT MEDIA GROUP	$323.39
		Pads, Bush Fire Permits	
26/10/2026	CASSI LEWIS	WATER CORPORATION	$379.11
		Water Meter Application Fee 6 Ellson Street	
26/10/2026	CASSI LEWIS	WATER CORPORATION	$379.11
		Water Meter Application Fee 8 Ellson Street	
26/10/2026	CASSI LEWIS	WATER CORPORATION	$379.11
		Water Meter Application Fee 14 Ellson Street	
27/10/2026	CASSI LEWIS	WATER CORPORATION	$379.11

		Water Meter Application Fee 16 Ellson Street	
27/10/2026	**JUDD HOBSON**	**STARLINK**	**$90.00**
		Monthly Internet Service 3 Hodgson Street & MV30	
30/10/2026		**BENDIGO BANK**	**$20.00**
		Card Fee	
30/10/2026	**JUDD HOBSON**	**KULIN COMMUNITY FINANCIAL SERVICES**	**$32.00**
		Plate change, MV30	
			$12,482.90
		BP Fuel Card Expenditure October 2026	
22/10/2026	**JUDD HOBSON**	**BP CARLISLE**	**$110.03**
		39.88 Litres Diesel @ 2.7590	
12/10/2026	**JUDD HOBSON**	**BP CORRIGIN**	**$27.77**
		10.03 Litres Diesel @ 2.7690	
			$137.80

Business Credit Card

Bendigo Bank

/5190 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 Oct 2026 - 31 Oct 2026
Statement number	257
Opening balance on 1 Oct 2026	$2,000.85
Payments & credits	$2,000.85
Withdrawals & debits	$12,462.90
Interest charges & fees	$20.00
Closing Balance on 31 Oct 2026	**$12,482.90**

Account details

Credit limit	$30,000.00
Available credit	$17,517.10
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	$374.48
Payment due	**14 Nov 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 **19 years and 11 months**	And you will pay an estimated total of interest charges of **$7,814.26**
If you make no additional charges using this card and each month you pay **$599.28**	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 **$1,899.82, a saving of $5,914.44**

Having trouble making payments?

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

31102026/IES / E-5190 / S-26635 / I-26635 / 000742141500744

Bendigo Bank

Account number	**691211254**
Statement period	01/10/2026 to 31/10/2026
Statement number	257 (page 2 of 12)

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				**$2,000.85**
7 Oct 26	NIGHTOWL FUEL PTY LT ,REDCLIFFE AUS RETAIL PURCHASE 02/10 CARD NUMBER 552638XXXXXXX462 1	143.50		2,144.35
8 Oct 26	BABYBUNTING.COM.,DAN DENONG SOU AUS RETAIL PURCHASE 07/10 CARD NUMBER 552638XXXXXXX371 1	298.00		2,442.35
8 Oct 26	KMART, Mulgrave AUS RETAIL PURCHASE 07/10 CARD NUMBER 552638XXXXXXX371 1	120.00		2,562.35
9 Oct 26	SP RECYCLED MATS, CL ONTARF AUS RETAIL PURCHASE 07/10 CARD NUMBER 552638XXXXXXX371 1	749.62		3,311.97
9 Oct 26	Australian Communica ,Belconnen AUS RETAIL PURCHASE 07/10 CARD NUMBER 552638XXXXXXX371 1	48.00		3,359.97
14 Oct 26	PERIODIC TFR 00074214151201 00000000000		2,000.85	1,359.12
14 Oct 26	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 13/10 CARD NUMBER 552638XXXXXXX926 1	366.45		1,725.57
16 Oct 26	BUNNINGS GROUP L,HAW THORN EAST AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXXX926 1	203.00		1,928.57
16 Oct 26	BARBECUE BAZAAR, CAN NINGTON AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXXX926 1	2,000.00		3,928.57

31102026/IES / E-5190 / S-26636 / I-26636 / 000742141500744

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	$374.48
Closing Balance on 31 Oct 2026	$12,482.90
Payment due	14 Nov 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.

Continued overleaf...

Bendigo Bank

Account number	**691211254**
Statement period	01/10/2026 to 31/10/2026
Statement number	257 (page 3 of 12)

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
16 Oct 26	SP ACTV8, PALM BEACH AUS RETAIL PURCHASE 15/10 CARD NUMBER 552638XXXXXXX371 1	270.00		4,198.57
18 Oct 26	TELSTRA PREPAID, MEL BOURNE AUS RETAIL PURCHASE 15/10 CARD NUMBER 552638XXXXXXX926 1	395.00		4,593.57
18 Oct 26	TELSTRA PREPAID, MEL BOURNE AUS RETAIL PURCHASE 15/10 CARD NUMBER 552638XXXXXXX926 1	395.00		4,988.57
18 Oct 26	DEPARTMENT OF LOCAL, EAST PERTH AUS RETAIL PURCHASE 16/10 CARD NUMBER 552638XXXXXXX926 1	44.00		5,032.57
19 Oct 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 18/10 CARD NUMBER 552638XXXXXXX716 1	75.00		5,107.57
20 Oct 26	NATIONALSIG, 0756658 996 AUS RETAIL PURCHASE 15/10 CARD NUMBER 552638XXXXXXX926 1	182.85		5,290.42
20 Oct 26	Intuit, Sydney AUS RETAIL PURCHASE 19/10 CARD NUMBER 552638XXXXXXX371 1	74.89		5,365.31
20 Oct 26	CORRIGINPHARM SA521, CORRIGIN AUS RETAIL PURCHASE 19/10 CARD NUMBER 552638XXXXXXX926 1	57.98		5,423.29
21 Oct 26	DEPARTMENT OF LOCAL, EAST PERTH AUS RETAIL PURCHASE 19/10 CARD NUMBER 552638XXXXXXX371 1	44.00		5,467.29
21 Oct 26	SPOTLIGHT PTY LTD, 1 300305405 AUS RETAIL PURCHASE 19/10 CARD NUMBER 552638XXXXXXX716 1	115.00		5,582.29
21 Oct 26	AU* SEEK AU 15995973 ,MELBOURNE AUS RETAIL PURCHASE 20/10 CARD NUMBER 552638XXXXXXX371 1	401.50		5,983.79
21 Oct 26	PHILLED PTY LTD, BAR ANGAROO AUS RETAIL PURCHASE 20/10 CARD NUMBER 552638XXXXXXX371 1	249.00		6,232.79
22 Oct 26	EMONA INSTRUMENTS 1, CAMPERDOWN AUS RETAIL PURCHASE 20/10 CARD NUMBER 552638XXXXXXX926 1	478.50		6,711.29
22 Oct 26	HVAC Belmont, Belmon t AUS RETAIL PURCHASE 21/10 CARD NUMBER 552638XXXXXXX926 1	781.00		7,492.29
23 Oct 26	MAIN ROADS WESTERN , EAST PERTH AUS RETAIL PURCHASE 21/10 CARD NUMBER 552638XXXXXXX926 1	50.00		7,542.29

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Bendigo Bank

Account number	**691211254**
Statement period	01/10/2026 to 31/10/2026
Statement number	257 (page 4 of 12)

Business Credit Card *(continued)*.

Date	Transaction	Withdrawals	Payments	Balance
23 Oct 26	NK STUDIO DESIGN, OS BORNE PARK AUS RETAIL PURCHASE 22/10 CARD NUMBER 552638XXXXXXX462 1	1,320.00		8,862.29
23 Oct 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 21/10 CARD NUMBER 552638XXXXXXX371 1	14.99		8,877.28
23 Oct 26	THE WESTIN PERTH, PE RTH AUS RETAIL PURCHASE 22/10 CARD NUMBER 552638XXXXXXX371 1	65.00		8,942.28
23 Oct 26	THE WESTIN PERTH, PE RTH AUS RETAIL PURCHASE 22/10 CARD NUMBER 552638XXXXXXX371 1	57.00		8,999.28
24 Oct 26	Westin Perth FP, PER TH AUS RETAIL PURCHASE 21/10 CARD NUMBER 552638XXXXXXX371 1	800.00		9,799.28
26 Oct 26	SEATBELT SOLUTIONS, WELSHPOOL AUS RETAIL PURCHASE 23/10 CARD NUMBER 552638XXXXXXX926 1	130.00		9,929.28
26 Oct 26	ROYAL LIFESAVING S,C ASTLE HILL AUS RETAIL PURCHASE 23/10 CARD NUMBER 552638XXXXXXX716 1	541.80		10,471.08
27 Oct 26	Hubbl Kayo Sports, A rtarmon AUS RETAIL PURCHASE 26/10 CARD NUMBER 552638XXXXXXX716 1	29.99		10,501.07
27 Oct 26	PRINT MEDIA GROUP, S CORESBY AUS RETAIL PURCHASE 26/10 CARD NUMBER 552638XXXXXXX926 1	323.39		10,824.46
28 Oct 26	WATER CORPORATION, B ALCATTA AUS RETAIL PURCHASE 26/10 CARD NUMBER 552638XXXXXXX052 1	379.11		11,203.57
28 Oct 26	WATER CORPORATION, B ALCATTA AUS RETAIL PURCHASE 26/10 CARD NUMBER 552638XXXXXXX052 1	379.11		11,582.68
28 Oct 26	WATER CORPORATION, B ALCATTA AUS RETAIL PURCHASE 26/10 CARD NUMBER 552638XXXXXXX052 1	379.11		11,961.79
29 Oct 26	WATER CORPORATION, B ALCATTA AUS RETAIL PURCHASE 27/10 CARD NUMBER 552638XXXXXXX052 1	379.11		12,340.90
29 Oct 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 27/10 CARD NUMBER 552638XXXXXXX926 1	90.00		12,430.90
30 Oct 26	CARD FEE 5 @ $4.00	20.00		12,450.90

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Bendigo Bank

Account number	**691211254**
Statement period	01/10/2026 to 31/10/2026
Statement number	257 (page 5 of 12)

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
31 Oct 26	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 30/10 CARD NUMBER 552638XXXXXXX926 1	32.00		12,482.90
Transaction totals / Closing balance		**$12,482.90**	**$2,000.85**	**$12,482.90**

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

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