

Shire of Kulin

EFT & Chq Listing for period ended 31 March 2025

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRUST			
MUNICIPAL			
Chq/EFT	Date	Name	Amount
EFT23089	13/03/2025	AVON WASTE	\$12,912.62
EFT23090	13/03/2025	AIR LIQUIDE WA	\$19.60
EFT23091	13/03/2025	SERVICES AUSTRALIA CHILD SUPPORT	\$302.61
EFT23092	13/03/2025	AUSTRALIA POST- MAILWEST	\$172.00
EFT23093	13/03/2025	BEST OFFICE SYSTEMS	\$1,764.22
EFT23094	13/03/2025	COUNTRY WIDE FRIDGE LINES PTY LTD	\$369.24
EFT23095	13/03/2025	TEAM GLOBAL EXPRESS	\$586.49
EFT23096	13/03/2025	FUEL DISTRIBUTORS OF WA PTY LTD	\$52,981.99
EFT23097	13/03/2025	GANGELLS AGSOLUTIONS	\$4,794.15
EFT23098	13/03/2025	GREAT SOUTHERN FUEL SUPPLIES	\$127.37
EFT23099	13/03/2025	ID RENT PTY LTD	\$11,330.88
EFT23100	13/03/2025	JILAKIN EARTHMOVING PTY	\$34,551.00
EFT23101	13/03/2025	KULIN HARDWARE & RURAL	\$3,423.01
EFT23102	13/03/2025	KULIN SOCIAL CLUB	\$225.00
EFT23103	13/03/2025	KULIN SHIRE TRUST FUND	\$200.00
EFT23104	13/03/2025	KULIN IGA	\$841.68
EFT23105	13/03/2025	KULIN MUSEUM SOCIETY INC	\$1,800.00
EFT23106	13/03/2025	TRINITEQ INTERNATIONAL PTY LTD	\$363.00
EFT23107	13/03/2025	LOCAL GOVERNMENT WORKS ASS OF WA INC	\$100.00
EFT23108	13/03/2025	MODERN TEACHING AIDS PTY LTD	\$140.53
EFT23109	13/03/2025	NEWDEGATE STOCK & TRADING CO	\$58,004.43
EFT23110	13/03/2025	NAPA KEWDALE	\$327.58
EFT23111	13/03/2025	EXURBAN RURAL & REGIONAL PLANNING	\$491.50
EFT23112	13/03/2025	PORTER CONSULTING ENGINEERS	\$591.25
EFT23113	13/03/2025	QUEST PAYMENT SYSTEMS	\$82.50
EFT23114	13/03/2025	SHIRE OF CORRIGIN	\$2,676.30
EFT23115	13/03/2025	SYRED MECHANICAL SERVICES	\$4,020.50
EFT23116	13/03/2025	SSJ TRANSPORT PTY LTD	\$5,791.50
EFT23117	13/03/2025	TAMORA PLUMBING AND GAS	\$38,056.70
EFT23118	13/03/2025	TIN HORSE AUTOMOTIVE	\$8,500.75
EFT23119	13/03/2025	LAKE VARLEY & DISTRICTS PROGRESS ASSOCIATION	\$6,270.00
EFT23120	13/03/2025	WESTRAC PTY LTD	\$2,301.36
EFT23121	13/03/2025	WA CONTRACT RANGER SERVICES	\$693.00
EFT23122	13/03/2025	WA DISTRIBUTORS PTY LTD	\$610.00
EFT23123	13/03/2025	WM & CL GARDNER	\$16,401.00
EFT23124	13/03/2025	WARDA KADAK PTY LTD	\$18,853.45
EFT23125	19/03/2025	BUSSELTON ADVANCED DRIVER TRAINING	\$3,095.00
EFT23126	19/03/2025	CREDIT CARD - MASTER CARD	\$4,473.21
EFT23127	24/03/2025	CATERLINK	\$53,580.75
EFT23128	26/03/2025	ARM SECURITY	\$105.20
EFT23129	26/03/2025	SERVICES AUSTRALIA CHILD SUPPORT	\$302.61
EFT23130	26/03/2025	AUSTRALIAN TAXATION OFFICE	\$107,970.00
EFT23131	26/03/2025	BUNNINGS LIMITED	\$98.94
EFT23132	26/03/2025	BLACKWOODS ATKINS	\$454.61
EFT23133	26/03/2025	BITUTEK PTY LTD	\$253,579.15
EFT23134	26/03/2025	BRANDIS CARPENTRY	\$1,870.00
EFT23135	26/03/2025	COUNTRY WIDE FRIDGE LINES PTY LTD	\$206.89
EFT23136	26/03/2025	TEAM GLOBAL EXPRESS	\$173.91
EFT23137	26/03/2025	CUBALLING WINDSCREENS	\$1,043.90

EFT23138	26/03/2025	ENVIRONEX INTERNATIONAL PTY LTD	\$484.00
EFT23139	26/03/2025	ELDERS REAL ESTATE MIDLAND	\$8,032.50
EFT23140	26/03/2025	FEGAN BUILDING SURVEYING	\$302.50
EFT23141	26/03/2025	GET SMART SECURITY	\$2,345.00
EFT23142	26/03/2025	GA POWER EQUIPMENT SPARES	\$475.71
EFT23143	26/03/2025	INTELIFE GROUP LTD	\$24,868.80
EFT23144	26/03/2025	KULIN SOCIAL CLUB	\$225.00
EFT23145	26/03/2025	KULIN SHIRE TRUST FUND	\$400.00
EFT23146	26/03/2025	KULIN IGA	\$353.10
EFT23147	26/03/2025	KULIN LIBRARY, POST OFFICE AND MAIL	\$1,370.90
EFT23148	26/03/2025	MULLAN ELECTRICAL	\$536.23
EFT23149	26/03/2025	MCPEST PEST CONTROL	\$2,255.00
EFT23150	26/03/2025	NEWGROUND WATER SERVICES PTY LTD	\$3,025.00
EFT23151	26/03/2025	NAPA KEWDALE	\$1,205.67
EFT23152	26/03/2025	NK STUDIO DESIGN PTY LTD	\$1,320.00
EFT23153	26/03/2025	FUELEX	\$61,973.64
EFT23154	26/03/2025	QUEST PAYMENT SYSTEMS	\$850.32
EFT23155	26/03/2025	RWM AUTO ELECTRICS	\$791.34
EFT23156	26/03/2025	SHIRE OF CORRIGIN	\$403.15
EFT23157	26/03/2025	SULLIVAN LOGISTICS PTY LTD	\$145.02
EFT23158	26/03/2025	SUPAGAS PTY LTD	\$1,017.84
EFT23159	26/03/2025	TAMORA PLUMBING AND GAS	\$132.00
EFT23160	26/03/2025	TIN HORSE AUTOMOTIVE	\$7,118.77
EFT23161	26/03/2025	TOTAL TOOLS MIDLAND	\$499.00
EFT23162	26/03/2025	OFFICEWORKS BUSINESS DIRECT	\$1,188.74
EFT23163	26/03/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$1,243.00
EFT23164	26/03/2025	WA DISTRIBUTORS PTY LTD	\$952.10
DD9320.1	02/03/2025	AWARE SUPER	\$15,000.80
DD9320.2	02/03/2025	MACQUARIE INVESTMENT MANAGEMENT	\$80.94
DD9320.3	02/03/2025	BENDIGO SMART START SUPERANNUATION FUND	\$241.44
DD9320.4	02/03/2025	AUSTRALIAN SUPERANNUATION	\$498.54
DD9320.5	02/03/2025	HOSTPLUS SUPERANNUATION FUND	\$547.64
DD9320.6	02/03/2025	MLC MASTERKEY SUPERANNUATION	\$417.15
DD9320.7	02/03/2025	CBUS SUPER	\$634.91
DD9320.8	02/03/2025	PRIME SUPERANNUATION	\$469.73
DD9320.9	02/03/2025	REST SUPERANNUATION	\$1,154.52
DD9330.1	16/03/2025	AUSTRALIAN SUPERANNUATION	\$821.30
DD9330.2	16/03/2025	MACQUARIE INVESTMENT MANAGEMENT	\$39.28
DD9330.3	16/03/2025	SUNSUPER SUPERANNUATION FUND	\$337.70
DD9330.4	16/03/2025	AWARE SUPER	\$13,413.18
DD9330.5	16/03/2025	BENDIGO SMART START SUPERANNUATION FUND	\$237.13
DD9330.6	16/03/2025	HOSTPLUS SUPERANNUATION FUND	\$579.01
DD9330.7	16/03/2025	MLC MASTERKEY SUPERANNUATION	\$416.30
DD9330.8	16/03/2025	CBUS SUPER	\$501.29
DD9330.9	16/03/2025	PRIME SUPERANNUATION	\$482.53
DD9335.1	01/03/2025	BENDIGO BANK	\$0.40
DD9335.2	06/03/2025	SYNERGY	\$15,299.70
DD9335.3	10/03/2025	LION - BEER, SPIRITS & WINE PTY LTD	\$1,256.71
DD9335.4	11/03/2025	SYNERGY	\$1,003.66
DD9335.5	11/03/2025	TELSTRA	\$1,603.21
DD9335.6	13/03/2025	BENDIGO BANK	\$5.40
DD9335.7	14/03/2025	SYNERGY	\$207.18
DD9335.8	17/03/2025	TELAIR PTY LTD	\$614.90
DD9335.9	17/03/2025	TYRO PAYMENTS	\$294.17
DD9339.1	24/03/2025	LION - BEER, SPIRITS & WINE PTY LTD	\$3,119.26
DD9339.2	26/03/2025	SYNERGY	\$2,786.02
DD9339.3	26/03/2025	BENDIGO BANK	\$5.55
DD9339.4	24/03/2025	BENDIGO BANK	\$0.15
DD9339.5	24/03/2025	SYNERGY	\$1,572.42
DD9341.1	29/03/2025	TELSTRA	\$405.18

DD9343.1	31/03/2025	CARLTON & UNITED	\$1,990.11
DD9343.2	31/03/2025	LION - BEER, SPIRITS & WINE PTY LTD	\$1,467.58
DD9345.1	30/03/2025	MERCER SUPER TRUST	\$898.84
DD9345.2	30/03/2025	AUSTRALIAN RETIREMENT TRUST	\$857.33
DD9345.3	30/03/2025	MACQUARIE INVESTMENT MANAGEMENT	\$40.47
DD9345.4	30/03/2025	SUNSUPER SUPERANNUATION FUND	\$351.57
DD9345.5	30/03/2025	AWARE SUPER	\$14,862.10
DD9345.6	30/03/2025	AUSTRALIAN SUPERANNUATION	\$840.30
DD9345.7	30/03/2025	BENDIGO SMART START SUPERANNUATION FUND	\$241.44
DD9345.8	30/03/2025	HOSTPLUS SUPERANNUATION FUND	\$567.49
DD9345.9	30/03/2025	MLC MASTERKEY SUPERANNUATION	\$392.14
DD9351.1	17/03/2025	TYRO PAYMENTS	\$190.51
DD9320.10	02/03/2025	AUSTRALIAN RETIREMENT TRUST	\$1,073.44
DD9330.10	16/03/2025	REST SUPERANNUATION	\$1,133.96
DD9330.11	16/03/2025	AUSTRALIAN RETIREMENT TRUST	\$957.72
DD9335.10	03/03/2025	BENDIGO BANK	\$3.50
DD9335.11	17/03/2025	AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED	\$5,158.42
DD9335.12	19/03/2025	BENDIGO BANK	\$9.30
DD9335.13	19/03/2025	TELSTRA	\$1,272.18
DD9335.14	20/03/2025	WATER CORPORATION	\$540.57
DD9335.15	24/03/2025	SYNERGY	\$4,596.77
DD9335.16	03/03/2025	ST.GEORGE BANK	\$463.33
DD9335.17	03/03/2025	TELSTRA	\$405.18
DD9335.18	03/03/2025	LION - BEER, SPIRITS & WINE PTY LTD	\$1,967.43
DD9335.19	03/03/2025	CRISP WIRELESS PTY LTD	\$99.00
DD9335.20	03/03/2025	CARLTON & UNITED	\$1,204.69
DD9335.21	05/03/2025	SYNERGY	\$824.97
DD9335.22	05/03/2025	BENDIGO BANK	\$9.30
DD9345.10	30/03/2025	CBUS SUPER	\$661.61
DD9345.11	30/03/2025	PRIME SUPERANNUATION	\$469.73
DD9345.12	30/03/2025	REST SUPERANNUATION	\$1,159.15
9252001	05/03/2025	BENDIGO BANK BULK PAYMENTS	\$100,925.47
9279673	19/03/2025	BENDIGO BANK BULK PAYMENTS	\$99,238.06
Sub-total: EFT & Chq Payments			\$1,150,066.67
EFT & Chq Listing for period ended 31 March 2025			\$1,150,066.67

CREDIT & BP CARDS SUMMARY			
Monday, 31 March 2025			
Transaction Date	Officer	Creditor	Amount
5/03/2025	TARYN SCADDING	ST JOHN AMBULANCE	-\$510.00
		Refund -KCCC Staff Training	
5/03/2025	TARYN SCADDING	ST JOHN AMBULANCE	\$597.00
		First Aid Training, KCCC & Outsiders	
12/03/2025	FIONA MURPHY	ADOBE	\$383.86
		Adobe Systems - Acrobat pro subscription	
13/03/2025		DLGSC	-\$58.50
		Refund	
13/03/2025	TARYN SCADDING	APPLE	\$12.99
		Music Subscription KCCC	
18/03/2025	ALAN LEESON	LANDGATE	\$31.60
		Certificate of Title - Pingaring Rock Reserve	
18/03/2025	ALAN LEESON	LANDGATE	\$31.60
		Certificate of Title - Associated Documentation Pingaring Rock Reserve	
19/03/2025	TARYN SCADDING	MAILCHIMP	\$80.96
		Mailchimp Subscription	
24/03/2025	ALAN LEESON	LANDGATE	\$31.60
		Certificate of Title - Kulin Recreation Grounds	
27/03/2025	JUDD HOBSON	AMAZON MARKETPLACE	\$401.52
		Mower Spindle for Toro	
30/03/2025		BENDIGO BANK	\$20.00
		Card Fees	
31/03/2025	ALAN LEESON	REDDY EXPRESS	\$131.29
		Diesel Fuel	
			\$1,153.92
BP CARD PURCHASE			

Business Credit Card

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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 Mar 2025 - 31 Mar 2025
Statement number	238
Opening balance on 1 Mar 2025	\$4,473.21
Payments & credits	\$5,041.71
Withdrawals & debits	\$1,702.42
Interest charges & fees	\$20.00
Closing Balance on 31 Mar 2025	\$1,153.92

Account details

Credit limit	\$30,000.00
Available credit	\$28,846.08
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$34.61
Payment due	14 Apr 2025

Any questions?

Contact Charmaine King 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 **9 years and 2 months**

And you will pay an estimated total of interest charges of **\$612.80**

If you make no additional charges using this card and each month you pay **\$55.39**

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 **\$175.44, a saving of \$437.36**

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				\$4,473.21
6 Mar 25	ST JOHN AMBULANCE AU ST,BELMONT AUS RETAIL PURCHASE RETURN 05/03 CARD NUMBER 552638XXXXXXX021 1		510.00	3,963.21
6 Mar 25	ST JOHN AMBULANCE AU ST,BELMONT AUS RETAIL PURCHASE 05/03 CARD NUMBER 552638XXXXXXX021 1	597.00		4,560.21
13 Mar 25	Adobe, Sydney AUS RETAIL PURCHASE 12/03 CARD NUMBER 552638XXXXXXX716 1	383.86		4,944.07
13 Mar 25	DIRECT CREDIT 220583 DLGSC 0391499351		58.50	4,885.57
14 Mar 25	PERIODIC TFR 00074214151201 00000000000		4,473.21	412.36
15 Mar 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXXX021 1	12.99		425.35
20 Mar 25	LANDGATE, MIDLAND AUS RETAIL PURCHASE 18/03 CARD NUMBER 552638XXXXXXX832 1	31.60		456.95
20 Mar 25	LANDGATE, MIDLAND AUS RETAIL PURCHASE 18/03 CARD NUMBER 552638XXXXXXX832 1	31.60		488.55
20 Mar 25	Intuit Mailchimp, Sy dney AUS RETAIL PURCHASE 19/03 CARD NUMBER 552638XXXXXXX021 1	80.96		569.51

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



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	\$34.61
Closing Balance on 31 Mar 2025	\$1,153.92
Payment due	14 Apr 2025
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
26 Mar 25	LANDGATE, MIDLAND AUS RETAIL PURCHASE 24/03 CARD NUMBER 552638XXXXXX832 1	31.60		601.11
28 Mar 25	AMAZON MARKETPLAC,SY DNEY SOUTH AUS RETAIL PURCHASE 27/03 CARD NUMBER 552638XXXXXX706 1	401.52		1,002.63
30 Mar 25	CARD FEE 5 @ \$4.00	20.00		1,022.63
31 Mar 25	Reddy Express 69,Vic toria Park AUS RETAIL PURCHASE 29/03 CARD NUMBER 552638XXXXXX832 1	131.29		1,153.92
Transaction totals / Closing balance		\$1,722.42	\$5,041.71	\$1,153.92

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