

Shire of Kulin

EFT & Chq Listing for period ended 30 April 2026

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRUST			
		No payments from the Trust Account in April 2026	
MUNICIPAL			
EFT24376	07/04/2026	AVON WASTE	16677.36
EFT24377	07/04/2026	SERVICES AUSTRALIA CHILD SUPPORT	714.72
EFT24378	07/04/2026	BOC LIMITED - A MEMBER OF THE LINDE GROUP	7.44
EFT24379	07/04/2026	BEST OFFICE SYSTEMS	1755.06
EFT24380	07/04/2026	BT EQUIPMENT P/L	935.55
EFT24381	07/04/2026	BRANDIS CARPENTRY	2776.16
EFT24382	07/04/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	331.03
EFT24383	07/04/2026	TEAM GLOBAL EXPRESS	407.13
EFT24384	07/04/2026	CS LEGAL	2200.00
EFT24385	07/04/2026	LANDGATE	9.30
EFT24386	07/04/2026	EVASHAM FARMS	5033.53
EFT24387	07/04/2026	EDWARDS ISUZU UTE	179.17
EFT24388	07/04/2026	FEGAN BUILDING SURVEYING	737.00
EFT24389	07/04/2026	FUEL DISTRIBUTORS OF WA PTY LTD	39311.22
EFT24390	07/04/2026	HERSEY'S SAFETY PTY LTD	4320.69
EFT24391	07/04/2026	JILAKIN EARTHMOVING PTY	24766.50
EFT24392	07/04/2026	KULIN SOCIAL CLUB	315.00
EFT24393	07/04/2026	KULIN SHIRE TRUST FUND	200.00
EFT24394	07/04/2026	KULIN MUSEUM SOCIETY INC	2158.80
EFT24395	07/04/2026	KEY CIVIL PTY LTD	38452.70
EFT24396	07/04/2026	NAPA KEWDALE	430.66
EFT24397	07/04/2026	FUELEX	25272.00
EFT24398	07/04/2026	PFD FOOD SERVICES PTY LTD	164.00
EFT24399	07/04/2026	SEEK LIMITED	517.00
EFT24400	07/04/2026	HG SAVAGE & CO	14872.00
EFT24401	07/04/2026	T-QUIP	298.99
EFT24402	07/04/2026	TIN HORSE AUTOMOTIVE	11037.35
EFT24403	07/04/2026	OFFICEWORKS BUSINESS DIRECT	240.57
EFT24404	07/04/2026	WESTRAC PTY LTD	1725.27
EFT24405	07/04/2026	WA CONTRACT RANGER SERVICES	693.00
EFT24406	07/04/2026	WA DISTRIBUTORS PTY LTD	2032.96
EFT24407	07/04/2026	WARDA KADAK PTY LTD	14866.78
EFT24408	10/04/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	272.51
EFT24409	10/04/2026	DEPARTMENT OF LOCAL GOVERNMENT , INDUSTRY REGULATION AND SAFETY	56.65
EFT24410	10/04/2026	GARDNERS COMPLETE EARTHMOVING	4235.00
EFT24411	10/04/2026	JILAKIN EARTHMOVING PTY	78353.00
EFT24412	10/04/2026	JOCELYN BRANDIS	190.70
EFT24413	10/04/2026	KULIN BUSH RACES INC.	935.00
EFT24414	10/04/2026	KULIN LIBRARY, POST OFFICE AND MAIL	1370.90
EFT24415	10/04/2026	MODERN TEACHING AIDS PTY LTD	310.21
EFT24416	10/04/2026	EXURBAN RURAL & REGIONAL PLANNING	3317.89
EFT24417	10/04/2026	RAW CREATIVE	805.00
EFT24418	10/04/2026	SAPIO	3813.89
EFT24419	10/04/2026	ST LUKE'S FAMILY PRACTICE	15136.00
EFT24420	10/04/2026	OFFICEWORKS BUSINESS DIRECT	660.21
EFT24421	10/04/2026	WESTRAC PTY LTD	2077.01
EFT24422	10/04/2026	WESTERN STABILISERS PTY LTD	100756.45
EFT24423	10/04/2026	WA DISTRIBUTORS PTY LTD	105.60
EFT24424	10/04/2026	WORK HEALTH PROFESSIONALS	2046.00
EFT24425	10/04/2026	WARDA KADAK PTY LTD	13087.80
EFT24426	16/04/2026	AVON WASTE	1094.40

EFT24427	16/04/2026	SERVICES AUSTRALIA CHILD SUPPORT	714.72
EFT24428	16/04/2026	ACRES OF TASTE	654.00
EFT24429	16/04/2026	AFGRI EQUIPMENT AUSTRALIA	1644.38
EFT24430	16/04/2026	ABLE WESTCHEM	2954.45
EFT24431	16/04/2026	BEST OFFICE SYSTEMS	151.99
EFT24432	16/04/2026	BUNNINGS LIMITED	870.65
EFT24433	16/04/2026	TEAM GLOBAL EXPRESS	361.10
EFT24434	16/04/2026	LANDGATE	76.38
EFT24435	16/04/2026	DIGGA WEST & EARTHPARTS WA	451.00
EFT24436	16/04/2026	DAIMLER TRUCKS PERTH	33.77
EFT24437	16/04/2026	DYNAMIC CLEANING SERVICE KONDININ	276.76
EFT24438	16/04/2026	FUEL DISTRIBUTORS OF WA PTY LTD	63386.36
EFT24439	16/04/2026	GANGELLS AGSOLUTIONS	8767.22
EFT24440	16/04/2026	GREAT SOUTHERN FUEL SUPPLIES	382.65
EFT24441	16/04/2026	GARPEN INDUSTRIAL POWER EQUIPMENT	50.00
EFT24442	16/04/2026	I SWEEP TOWN & COUNTRY	2178.00
EFT24443	16/04/2026	KULIN HARDWARE & RURAL	26274.43
EFT24444	16/04/2026	KULIN SOCIAL CLUB	315.00
EFT24445	16/04/2026	KULIN SHIRE TRUST FUND	200.00
EFT24446	16/04/2026	KULIN DISTRICT HIGH SCHOOL P & C ASSOCIATION	3620.00
EFT24447	16/04/2026	MAJOR MOTORS PTY LTD	627.07
EFT24448	16/04/2026	MOORE AUSTRALIA (WA) PTY LTD	2310.00
EFT24449	16/04/2026	NAPA KEWDALE	1005.15
EFT24450	16/04/2026	FUELEX	69125.10
EFT24451	16/04/2026	PINGARING AGSOLUTIONS	225.00
EFT24452	16/04/2026	KIRRA PEDERICK	110.51
EFT24453	16/04/2026	SHIRE OF CORRIGIN	4252.60
EFT24454	16/04/2026	ST LUKE'S FAMILY PRACTICE	450.00
EFT24455	16/04/2026	SOUTH REGIONAL TAFE	53.60
EFT24456	16/04/2026	TRUCK CENTRE (WA) PTY LTD	1266.43
EFT24457	16/04/2026	TIN HORSE AUTOMOTIVE	958.61
EFT24458	16/04/2026	UTF AUSTRALIA	287.05
EFT24459	16/04/2026	PROTEKT AUSTRALIA, CENTRAL SOUTH EAST	2145.00
EFT24460	16/04/2026	WA DISTRIBUTORS PTY LTD	1235.15
EFT24461	16/04/2026	WARDA KADAK PTY LTD	5077.88
EFT24462	16/04/2026	CREDIT CARD - MASTER CARD	7419.37
EFT24463	23/04/2026	AIR LIQUIDE AUSTRALIA LTD	21.70
EFT24464	23/04/2026	AUSTRALIAN TAXATION OFFICE	12235.00
EFT24465	23/04/2026	ASHLEY BYRES	1500.00
EFT24466	23/04/2026	RA & RJ BOWEY	221.48
EFT24467	23/04/2026	CONTRACT AQUATIC SERVICES	90222.00
EFT24468	23/04/2026	LANDGATE	9.30
EFT24469	23/04/2026	DAIMLER TRUCKS PERTH	692.99
EFT24470	23/04/2026	HELLO PERTH	385.00
EFT24471	23/04/2026	ID RENT PTY LTD	13167.00
EFT24472	23/04/2026	KONDININ BUILDING SERVICE	2587.64
EFT24473	23/04/2026	SHIRE OF KONDININ	180.77
EFT24474	23/04/2026	KULIN FOODWORKS	812.30
EFT24475	23/04/2026	TRUCK CENTRE (WA) PTY LTD	73.37
EFT24476	23/04/2026	WESTRAC PTY LTD	1594.36
EFT24477	23/04/2026	WA CONTRACT RANGER SERVICES	841.50
EFT24478	30/04/2026	SERVICES AUSTRALIA CHILD SUPPORT	714.72
EFT24479	30/04/2026	ACRES OF TASTE	760.00
EFT24480	30/04/2026	ARC INFRASTRUCTURE	1648.78
EFT24481	30/04/2026	BOC LIMITED - A MEMBER OF THE LINDE GROUP	7.20
EFT24482	30/04/2026	BEST OFFICE SYSTEMS	1627.73
EFT24483	30/04/2026	BARTCO TRAFFIC EQUIPMENT PTY LTD	1056.00
EFT24484	30/04/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	290.44
EFT24485	30/04/2026	COLJAC FARMS PTY LTD	240.00
EFT24486	30/04/2026	CS LEGAL	1252.80
EFT24487	30/04/2026	CENTIGRADE SERVICES PTY LTD	119737.04
EFT24488	30/04/2026	GEOGRAPHE FORD	3700.00
EFT24489	30/04/2026	KULIN SOCIAL CLUB	300.00
EFT24490	30/04/2026	KULIN BUSH RACES INC.	100.00

EFT24491	30/04/2026	SUPAGAS PTY LTD	934.95
EFT24492	30/04/2026	OFFICEWORKS BUSINESS DIRECT	513.33
EFT24493	30/04/2026	WURTH AUSTRALIA PTY LTD	373.34
EFT24494	30/04/2026	WA DISTRIBUTORS PTY LTD	381.90
37531	16/04/2026	PETTY CASH RECOUP - PLEASE PAY CASH	353.50
DD9750.1	12/04/2026	AWARE SUPER	16159.01
DD9750.2	12/04/2026	BENDIGO SMART START SUPERANNUATION FUND	259.74
DD9750.3	12/04/2026	AUSTRALIAN SUPERANNUATION	790.86
DD9750.4	12/04/2026	HOSTPLUS SUPERANNUATION FUND	849.20
DD9750.5	12/04/2026	PRIME SUPERANNUATION	1107.31
DD9750.6	12/04/2026	MLC MASTERKEY SUPERANNUATION	424.44
DD9750.7	12/04/2026	REST SUPERANNUATION	1151.77
DD9750.8	12/04/2026	CBUS SUPER	417.21
DD9750.9	12/04/2026	AUSTRALIAN RETIREMENT TRUST	797.76
DD9751.1	01/04/2026	BENDIGO BANK	12.33
DD9751.2	07/04/2026	WATER CORPORATION	9709.45
DD9751.3	01/04/2026	ST.GEORGE BANK	341.17
DD9751.4	01/04/2026	SYNERGY	520.41
DD9751.5	07/04/2026	BENDIGO BANK	4.80
DD9751.6	08/04/2026	SYNERGY	680.40
DD9751.7	02/04/2026	SYNERGY	386.53
DD9751.8	02/04/2026	CRISP WIRELESS PTY LTD	99.00
DD9755.1	08/04/2026	WATER CORPORATION	1102.23
DD9755.2	10/04/2026	WATER CORPORATION	3621.64
DD9755.3	13/04/2026	SYNERGY	11049.38
DD9755.4	13/04/2026	WATER CORPORATION	8307.22
DD9755.5	14/04/2026	WATER CORPORATION	7782.03
DD9755.6	14/04/2026	QUEST PAYMENT SYSTEMS	418.00
DD9755.7	15/04/2026	SYNERGY	128.71
DD9755.8	08/04/2026	TELSTRA	116.15
DD9755.9	15/04/2026	TELAIR PTY LTD	1154.65
DD9760.1	26/04/2026	AWARE SUPER	15366.90
DD9760.2	26/04/2026	BENDIGO SMART START SUPERANNUATION FUND	238.13
DD9760.3	26/04/2026	AUSTRALIAN SUPERANNUATION	695.14
DD9760.4	26/04/2026	HOSTPLUS SUPERANNUATION FUND	671.23
DD9760.5	26/04/2026	PRIME SUPERANNUATION	1109.11
DD9760.6	26/04/2026	MLC MASTERKEY SUPERANNUATION	456.02
DD9760.7	26/04/2026	REST SUPERANNUATION	1154.70
DD9760.8	26/04/2026	CBUS SUPER	351.09
DD9760.9	26/04/2026	AUSTRALIAN RETIREMENT TRUST	703.64
DD9762.1	23/04/2026	BENDIGO BANK	2.25
DD9762.2	27/04/2026	LION - BEER, SPIRITS & WINE PTY LTD	3314.65
DD9762.3	27/04/2026	ASAHI GROUP CARLTON & UNITED BREWERIES	1469.47
DD9762.4	28/04/2026	SYNERGY	1428.41
DD9762.5	29/04/2026	BENDIGO BANK	8.10
DD9762.6	29/04/2026	TELSTRA	661.74
DD9762.7	30/04/2026	SYNERGY	558.53
DD9765.1	30/04/2026	BENDIGO BANK	2.55
DD9755.10	15/04/2026	BENDIGO BANK	9.15
DD9755.11	15/04/2026	WATER CORPORATION	1097.93
DD9755.12	15/04/2026	AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED	5999.28
DD9755.13	16/04/2026	TYRO PAYMENTS	266.53
DD9755.14	16/04/2026	WATER CORPORATION	1221.39
DD9755.15	16/04/2026	BENDIGO BANK	5.40
DD9755.16	16/04/2026	TELSTRA	523.96
DD9755.17	09/04/2026	SYNERGY	1189.19
DD9755.18	10/04/2026	BENDIGO BANK	2.70
9988511	04/03/2026	BULK PAYMENT	\$104,680.93
10017117	18/03/2026	BULK PAYMENT	\$113,774.91
TOTAL PAYMENTS FOR MONTH ENDING 30 April 2026			\$1,234,865.11

CREDIT & BP CARDS SUMMARY

Thursday, 30 April 2026

Transaction Date	Officer	Creditor	Amount
31/03/2026	JUDD HOBSON	PINJARRA MEATS	\$121.86
		Meat - End of Fence Road North Construction Project Barbecue	
2/04/2026	JUDD HOBSON	SHELL KATANNING	\$82.45
		Diesel, MV30	
3/04/2026	JUDD HOBSON	BP DENMARK	\$117.02
		Diesel, MV30	
8/04/2026	JUDD HOBSON	TRADIFY	\$66.70
		Tradify Subscription for Building Maintenance Team	
0/04/2026	JUDD HOBSON	BP DENMARK	\$20.00
		Diesel, MV30	
14/04/2026	FIONA MURPHY	NESPRESSO AUSTRALIA	\$320.00
		Coffee Pods for FRC Canteen	
14/04/2026	TARYN SCADDING	APPLE	\$12.99
		Music Subscription, KCCC	
19/04/2026	TARYN SCADDING	MAILCHIMP	\$72.43
		Monthly Subscription, CRC	
20/04/2026	JUDD HOBSON	CALTEX	\$116.74
		Diesel, MV30	
21/04/2026	FIONA MURPHY	STARLINK	\$19.00
		Internet for 9 Rankin Street	
22/04/2026	FIONA MURPHY	STARLINK	\$19.00
		Internet for 3 Hodgson Street	
22/04/2026	TARYN SCADDING	JB HI-FI CANNINGTON	\$818.00
		JBL 320 Portable Party Speaker & Wireless Microphone for CRC	
22/04/2026	ALAN LEESON	CARSALES.COM.AU REDBOOK	\$39.00
		Trade Valuations Certificate for KU0 - Works Supervisors Car	
23/04/2026	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICES	\$32.00
		Plate Change, MV30	
24/04/2026	JUDD HOBSON	SP STATEWIDE APPLICANCE	\$64.00
		Beefeater Phenolic Knob for Barbecue at VDZ	
24/04/2026	ALAN LEESON	BORA HEALTH	\$160.00
		Sim Cards for Duress Alarms	
26/04/2026	FIONA MURPHY	KAYO SPORTS	\$29.99
		Monthly Subscription Kayo Sports at Freebairn Recreation Centre	
27/04/2026	JUDD HOBSON	STARLINK INTERNET	\$8.50
		Monthly Subscription for MV30	
28/04/2026	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICES	\$58.20
		Change of Plate, MV30, PE168, PE167	
28/04/2026	JUDD HOBSON	BATTERY FACTORY	\$382.50
		Milwaukee 18V 6.0AH Battery Replacement	
28/04/2026	JUDD HOBSON	BATTERY FACTORY	\$11.48
		International Fee	
29/04/2026		BENDIGO BANK	\$20.00
		Card Fees	
			\$2,591.86
8/04/2026	ALAN LEESON	BP WELSHPOOL	\$108.13
		33.37 Litres Diesel @ 3.2290	
19/04/2026	ALAN LEESON	BP WELSHPOOL	\$158.67
		51.87 Litres Diesel @ 3.0590	
			\$266.80

/5262 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 Apr 2026 - 30 Apr 2026
Statement number	251
Opening balance on 1 Apr 2026	\$7,419.37
Payments & credits	\$7,419.37
Withdrawals & debits	\$2,560.38
Interest charges & fees	\$31.48
Closing Balance on 30 Apr 2026	\$2,591.86

Account details

Credit limit	\$30,000.00
Available credit	\$27,408.14
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$77.75
Payment due	14 May 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 **12 years and 10 months**

And you will pay an estimated total of interest charges of **\$1,527.00**

If you make no additional charges using this card and each month you pay **\$124.43**

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 **\$394.46, a saving of \$1,132.54**

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				\$7,419.37
2 Apr 26	PINJARRA MEAT SUPPLY , PINJARRA AUS RETAIL PURCHASE 31/03 CARD NUMBER 552638XXXXXX926 1	121.86		7,541.23
3 Apr 26	SHELL KATANNING, KAT ANNING AUS RETAIL PURCHASE 02/04 CARD NUMBER 552638XXXXXX926 1	82.45		7,623.68
7 Apr 26	BP DENMARK 6660, DEN MARK AUS RETAIL PURCHASE 03/04 CARD NUMBER 552638XXXXXX926 1	117.02		7,740.70
10 Apr 26	Tradify AU, Chatswo d AUS RETAIL PURCHASE 08/04 CARD NUMBER 552638XXXXXX926 1	66.70		7,807.40
10 Apr 26	BP DENMARK 6660, DEN MARK AUS RETAIL PURCHASE 08/04 CARD NUMBER 552638XXXXXX926 1	20.00		7,827.40
14 Apr 26	PERIODIC TFR 00074214151201 00000000000		7,419.37	408.03
15 Apr 26	Nespresso Australia, Sydney AUS RETAIL PURCHASE 14/04 CARD NUMBER 552638XXXXXX716 1	320.00		728.03
16 Apr 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 14/04 CARD NUMBER 552638XXXXXX402 1	12.99		741.02
20 Apr 26	Intuit Mailchimp, Sy dney AUS RETAIL PURCHASE 19/04 CARD NUMBER 552638XXXXXX402 1	72.43		813.45


30042026IES / E-6262 / S-26044 / I-26044 / 0007421415000746


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 Agency Banking **Bank@Post^** using your credit card.

Business Credit Card

BSB number 633-000
Account number 691211254
Customer name SHIRE OF KULIN
Minimum payment required \$77.75
Closing Balance on 30 Apr 2026 \$2,591.86
Payment due 14 May 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
21 Apr 26	CALTEX KARRAGULLEN,K ARRAGULLEN AUS RETAIL PURCHASE 20/04 CARD NUMBER 552638XXXXXXXX926 1	116.74		930.19
22 Apr 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 21/04 CARD NUMBER 552638XXXXXXXX716 1	19.00		949.19
23 Apr 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 22/04 CARD NUMBER 552638XXXXXXXX716 1	19.00		968.19
23 Apr 26	JB HI FI, CANNINGTON AUS RETAIL PURCHASE 22/04 CARD NUMBER 552638XXXXXXXX402 1	818.00		1,786.19
23 Apr 26	CARSALES COM AU REDB O,RICHMOND AUS RETAIL PURCHASE 22/04 CARD NUMBER 552638XXXXXXXX675 1	39.00		1,825.19
24 Apr 26	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 23/04 CARD NUMBER 552638XXXXXXXX926 1	32.00		1,857.19
24 Apr 26	SP STATEWIDE APPLIAN CE, HILTON AUS RETAIL PURCHASE 23/04 CARD NUMBER 552638XXXXXXXX926 1	64.00		1,921.19
25 Apr 26	BORA HEALTH, 0130073 9991 AUS RETAIL PURCHASE 21/04 CARD NUMBER 552638XXXXXXXX675 1	160.00		2,081.19
27 Apr 26	Hubbl - Kayo Sports, Artarmon AUS RETAIL PURCHASE 26/04 CARD NUMBER 552638XXXXXXXX716 1	29.99		2,111.18
28 Apr 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 27/04 CARD NUMBER 552638XXXXXXXX926 1	8.50		2,119.68
29 Apr 26	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 28/04 CARD NUMBER 552638XXXXXXXX926 1	58.20		2,177.88
29 Apr 26	PYN*batteryfactoryou t, Online AUS RETAIL PURCHASE-INTERNATIONAL 28/04 CARD NUMBER 552638XXXXXXXX926 1	382.50		2,560.38
29 Apr 26	INTERNATIONAL TRANSACTION FEE	11.48		2,571.86
29 Apr 26	CARD FEE 5 @ \$4.00	20.00		2,591.86
Transaction totals / Closing balance		\$2,591.86	\$7,419.37	\$2,591.86

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.