

Date: 01/02/2023
Time: 8:09:36AM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7735		Avon Waste Rubbish Service - December 2022		5,293.52
EFT7736		Great Southern Fuels Fuel Summary - December 2022		10,730.89
EFT7737		Boc Limited Gas Bottles Rental & Service Charge - December 2022		45.87
EFT7738		Dependable Laundry Solutions Water inlet valves - Caravan Park		190.25
EFT7739		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Christmas voucher - J Nixon		100.00
EFT7740		Landgate Map for Bonnie Rock Fire Brigade		243.46
EFT7741		Mick Sippe Carpentry Repairs to gutters & downpipes (8 Lansdell St) & repairs to patio roof (Aged units 1 & 2)		651.75
EFT7742		Mukinbudin Butchers Scotch fillets - Shire Christmas party		641.22
EFT7743		Two Dogs Home Hardware 20Kg tile adhesive - Swimming Pool		34.20
EFT7744		WA Distributors PTY LTD T/A Harcher Various cleaning products - Caravan Park		393.35
EFT7745		Wa Contract Ranger Services Pty Ltd Ranger services - 20/12/2022		209.00
EFT7746		Telstra Limited Monthly Phone Account - December 2022		725.76
EFT7747		Synergy Power account - Various Shire properties		11,127.45
EFT7748		Sippes Mukinbudin Monthly purchases - December 2022		1,839.56
EFT7749		Bendigo Bank Mastercard Monthly purchases - December 2022		2,197.03
EFT7750		Absolutely All Electrical Supply and Install 4 new lights on 2 new poles at the Hockey field		11,000.00
EFT7751		Australia Post Postage - December 2022		45.09
EFT7752		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Christmas vouchers - Scrivener, Comerford, English, Waters		200.00
EFT7753		Hutton & Northey Crank case breather - 140 Caterpillar Grader (MBL100)		90.93
EFT7754		Kununoppin Medical Practice Olatewhaler Medical Pty Ltd Medical D Waters - Dog bite		137.50
EFT7755		Muka Mail & Merchandise Monthly purchases - December 2022 (Admin)		242.24
EFT7756		Muka Tyre Mart 2x Goodyear tyres - Manger of Works Ford Ranger (MBL2) & Repairs to backhoe tyre		775.00
EFT7757		Sigma Chemicals 24x 20Kg Cal Hypo Pulsar Briq - Swimming Pool		6,281.00
EFT7758		Toll Group Freight - Pathwest (Dam water samples)		34.79

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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7759		Bob Waddell Consultant Assistance provided by Tara with rates services (W/E 08/01/2023)		1,196.25
EFT7760		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Christmas voucher - C Nind		50.00
EFT7761		Faye Mohr Rent refund Aged Unit 3 (Rent paid in advance - tenant vacated)		137.14
EFT7762		Hutton & Northey General service - 12M Grader MBL251		7,372.15
EFT7763		Lock, Stock & Farrell Key set, padlock, filler plate and deadbolt - Mukinbudin Complex		490.45
EFT7764		Toll Group Toll - Freight (Swimming pool water samples)		56.88
EFT7765		WA Distributors PTY LTD T/A Harcher Cleaning products - Caravan Park		83.80
EFT7766		Wallis Computer Solution NBN Internet - January 2023		561.00
EFT7767		Iga Mukinbudin Monthly Purchases - December 2022		237.99
EFT7768		Mukinbudin Steel Fabricators Galvanised & flat steel bar (Depot), flat steel bar (Wilgoyne), Flashing & sheet zinc (Caravan Park)		233.75
EFT7769		Lucia Scari Uniform reimbursement - L Scari		69.75
EFT7770		Mad Cow Entertainment Company Of Wa 50% deposit - Entertainment for Australia Day		800.00
EFT7771		Palm Plumbing 40mm of PVC DWV pipe & fittings - Caravan Park		44.15
EFT7772		Q C Ultimate Clean Tile cleaning - Complex toilets		330.83
EFT7773		Ramsay Constructions Pty Ltd Health & building services (On-site & remotely) & accommodation - December 2022		1,555.00
EFT7774		Sw Taylor (prompt Safety Solutions) 12 month's revision of WHS processes, update of WHS Web Page and ongoing support as required		2,200.00
EFT7775		WA Distributors PTY LTD T/A Harcher Hand soap - Caravan Park		127.85
EFT7776		Wa Contract Ranger Services Pty Ltd Ranger Services - 04/01 & 11/01/2023		522.50
EFT7777		Ampac Debt Recovery Debt recovery expenses (November 2022) - Debtor 365		981.00
EFT7778		Telstra Limited Monthly Phone Account - January 2023		728.02
EFT7779		Exelnetwork Pty Ltd T/AS Appliance Testing Supplies Seaward PAC3760 DL Appliance Tester, thermal printer and rolls of thermal labels		2,631.75
EFT7780		Golden Roast Perth Deposit - Catering for Australia Day celebrations		200.00
EFT7781		Hilda Scrivener Uniform reimbursement		29.75
EFT7782		Murfit Enterprises Full demolition of Old Mukinbudin District Bowling Club & Boodie Rats Building		68,200.00
EFT7783		Bf & Jd Atkins Move loader to various locations within Shire		2,420.00
EFT7784		Bob Waddell Consultant Assistance provided by Tara with rates services (W/E: 22/01/2023)		165.00

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7785		Dimensions Cafe Christmas Staff Function - Catering		1,925.00
EFT7786		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Christmas vouchers - Shadbolt, Jones, Jones & Mori		200.00
EFT7787		Golden Roast Perth Australia Day 2023 Catering - 200 people (Beef, chicken & desserts)		8,060.00
EFT7788		Hutton & Northey General service (Airconditioner not working) - New Holland Tractor (MBL1463)		3,245.25
EFT7789		Kununoppin Medical Practice Olatewhaler Medical Pty Ltd Pre-employment medicals - Renee Jenkin & Zara English		330.00
EFT7790		Mad Cow Entertainment Company Of Wa Australia Day 2023 Entertainment - Remaining 50%		800.00
EFT7791		Mukinbudin Steel Fabricators Chain wire fence - Boundary Lot 160 Potter St & Lot 158 Adams St (Radio rebroadcasting station)		764.50
EFT7792		Robin Lindsay Rochow 2023 Australia Day Entertainment - Singing and karaoke (2.5 hours)		600.00
EFT7793		Robinson Brothers Band - 2023 Australia Day Event		1,200.00
EFT7794		Toll Group Freight - Grab rail for Complex		25.85
EFT7795		Wheatbelt Tech Supplies Weather station - Swimming Pool		212.95
31943		Mukinbudin Junior Cricket Club 22/23 Community Chest Grant (Bowling machine, balls, batting mallets, bats, pads, gloves)		1,500.00
31944		Mukinbudin Majellan Group Catering - December 2022 Council Meeting		780.00
DD9881.1		Ioof Payroll deductions		1,058.28
DD9881.2		Wealth Personal Superannuation And Pension Fund Superannuation contributions		240.69
DD9881.3		Hesta Superannuation Superannuation contributions		492.10
DD9881.4		Aware Super Payroll deductions		3,948.78
DD9881.5		Self-Managed Superfund Superannuation contributions		953.84
DD9881.6		Australian Super Superannuation contributions		237.97
DD9881.7		Sunsuper Superannuation contributions		258.92
DD9881.8		Prime Super Superannuation contributions		320.78
DD9914.1		WA Treasury Corporation Principal on Loan 120 Skid Steer		4,211.06
DD9930.1		Ioof Payroll deductions		1,061.30
DD9930.2		Self-Managed Superfund Payroll deductions		953.84
DD9930.3		Aware Super Superannuation contributions		3,982.55

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Wealth Personal Superannuation And Pension Fund		
DD9930.4		Superannuation contributions		260.82
		Hesta Superannuation		
DD9930.5		Superannuation contributions		468.21
		Australian Super		
DD9930.6		Superannuation contributions		374.44
		Sunsuper		
DD9930.7		Superannuation contributions		248.00
		Retirement Portfolio Service Anz Smart Choice Super		
DD9930.8		Superannuation contributions		138.22
		Prime Super		
DD9930.9		Superannuation contributions		381.97
		Australian Taxation Office		
DD9945.1		Payment of BAS - December 2022		34,311.00
		Bendigo Smartstart Super		
DD9950.1		Manual superannuation contribution - EMP152 (07/07/2022 - 20/07/2022)		6.73
		WA Treasury Corporation		
DD9966.1		Government Guarantee Fee 2022/2023 (Period 01/07 to 31/12/2022)		4,370.44
		Bendigo Smartstart Super		
DD9930.10		Superannuation contributions		85.11

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	222,663.47
TOTAL		222,663.47

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Bond Administrator		
DD9878.1		PAYMENT OF HOUSING BOND AGED UNIT 8 - ELACHBUTTING ENT)		800.00
		Department Of Transport		
DD9884.1		PAYMENT OF LICENSING FEES COLLECTED ON 03/01/2023		1,083.70
		Department Of Transport		
DD9896.1		PAYMENT OF LICENSING FEES COLLECTED ON 04/01/2023		212.50
		Department Of Transport		
DD9898.1		PAYMENT OF LICENSING FEES COLLECTED ON 05/01/2023		2,154.55
		Department Of Transport		
DD9903.1		PAYMENT OF LICENSING FEES COLLECTED ON 06/01/2023		1,150.35
		Department Of Transport		
DD9908.1		PAYMENT OF LICENSING FEES COLLECTED ON 09/01/2023		1,267.05
		Department Of Transport		
DD9916.1		PAYMENT OF LICENSING FEES COLLECTED ON 11/01/2023		1,888.20
		Department Of Transport		
DD9916.2		PAYMENT OF LICENSING FEES COLLECTED ON 12/01/2023		1,180.20
		Department Of Transport		
DD9938.1		PAYMENT OF LICENSING FEES COLLECTED ON 16/01/2023		829.15
		Department Of Transport		
DD9942.1		PAYMENT OF LICENSING FEES COLLECTED ON 17/01/2023		1,023.90
		Department Of Transport		
DD9952.1		PAYMENT OF LICENSING FEES COLLECTED ON 19/01/2023		525.45
		Department Of Transport		
DD9953.1		PAYMENT OF LICENSING FEES COLLECTED ON 18/01/2023		6,339.35
		Department Of Transport		
DD9955.1		PAYMENT OF LICENSING FEES COLLECTED ON 20/01/2023		94.05
		Department Of Transport		
DD9961.1		PAYMENT OF LICENSING FEES COLLECTED ON 23/01/2023		1,490.10
		Department Of Transport		
DD9963.1		PAYMENT OF LICENSING FEES COLLECTED ON 24/01/2023		2,389.05
		Department Of Transport		
DD9969.1		PAYMENT OF LICENSING FEES COLLECTED ON 25/01/2023		1,483.75
		Department Of Transport		
DD9971.1		PAYMENT OF LICENSING FEES COLLECTED ON 27/01/2023		638.35

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	24,549.70
TOTAL		24,549.70

009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

BSB number	633-000
Account number	693723967
Customer number	11762408/M201
Account title	SHIRE OF MUKINBUDIN SHIRE OF MUKINBUDIN

Account summary

Statement period	1 Jan 2023 - 31 Jan 2023
Statement number	167
Opening balance on 1 Jan 2023	\$2,197.03
Payments & credits	\$7,011.61
Withdrawals & debits	\$4,831.06
Interest charges & fees	\$4.54
Closing Balance on 31 Jan 2023	\$21.02

Account details

Credit limit	\$5,000.00
Available credit	\$4,978.98
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$10.00
Payment due	14 Feb 2023

Any questions?

Contact Tara Chambers at 29 Shadbolt St, Mukinbudin 6479 on **08 9047 1377**, or call **1300 BENDIGO** (1300 236 344).

Stay alert, stay safe.
Avoid a scam.

bendigobank.com.au/security/scams



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 **3 months**

And you will pay an estimated total of interest charges of **\$0.38**

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1300 652 146.

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$2,197.03
4 Jan 23	REFUEL AUSTRALIA, DE NHAM AUS RETAIL PURCHASE 01/01 CARD NUMBER 552638XXXXXXXX196 1	139.33		2,336.36
6 Jan 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/01 CARD NUMBER 552638XXXXXXXX196 1	4.49		2,340.85
12 Jan 23	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 11/01 CARD NUMBER 552638XXXXXXXX196 1	79.00		2,419.85
14 Jan 23	PERIODIC TFR 00117624081201 00000000000		2,197.03	222.82
15 Jan 23	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/01 CARD NUMBER 552638XXXXXXXX196 1	406.69		629.51
18 Jan 23	OSKO PAYMENT D J & L C SELLENGER Dirk Sellenger invoices - var>		200.00	429.51
20 Jan 23	E-BANKING TFR 00117624081201 0331493669 Invoices payment	200.00		629.51
21 Jan 23	JB Hi-Fi Direct, Sou thbank AUS RETAIL PURCHASE 19/01 CARD NUMBER 552638XXXXXXXX196 1	224.40		853.91
24 Jan 23	ALTRONIC DISTRIBUTOR , PERTH AUS RETAIL PURCHASE 23/01 CARD NUMBER 552638XXXXXXXX196 1	952.68		1,806.59
25 Jan 23	SP JB HI-FI ONLINE, SOUTHBANK AUS RETAIL PURCHASE 24/01 CARD NUMBER 552638XXXXXXXX196 1	2,807.99		4,614.58

244BH103 / E-0 / S-376 / I-376 / 0011762408001603

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: 693723967

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

Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$10.00
Closing Balance on 31 Jan 2023 \$21.02
Payment due 14 Feb 2023

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
27 Jan 23	E-BANKING TFR 00117624081201 0332540869 Pay CC Jan 2023		4,614.58	0.00
30 Jan 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/01 CARD NUMBER 552638XXXXXX196 1	1.49		1.49
30 Jan 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/01 CARD NUMBER 552638XXXXXX196 1	14.99		16.48
30 Jan 23	CARD FEE 1 @ \$4.00	4.00		20.48
31 Jan 23	Interest - Cash Advance	0.54		21.02
Transaction totals / Closing balance		\$4,835.60	\$7,011.61	\$21.02

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).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (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

Learn more about the latest scams at
bendigobank.com.au/security/scams/alerts



009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX196
Customer number 11762408/M201
Statement period 01/01/2023 to 31/01/2023
Statement number 167 (page 4 of 4)

Any questions?

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Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
4 Jan 23	REFUEL AUSTRALIA, DE NHAM AUS	139.33	
6 Jan 23	APPLE.COM/BILL, SYDN EY AUS	4.49	
12 Jan 23	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Jan 23	MessageMedia, Melbou rne AUS	406.69	
21 Jan 23	JB Hi-Fi Direct, Sou thbank AUS	224.40	
24 Jan 23	ALTRONIC DISTRIBUTOR , PERTH AUS	952.68	
25 Jan 23	SP JB HI-FI ONLINE, SOUTHBANK AUS	2,807.99	
30 Jan 23	APPLE.COM/BILL, SYDN EY AUS	1.49	
30 Jan 23	APPLE.COM/BILL, SYDN EY AUS	14.99	
TOTALS		\$4,631.06	\$0.00



We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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- 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.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Mastercard Summary
January 2023

Date	Transaction Description	Amount
4/01/2023	Refuel - Fuel for CEO Ford Ranger MBL1	\$139.33
6/01/2023	Apple Storage - 200GB storage for CEO Phone - January 2023	\$4.49
12/01/2023	Aussie Broadband - Caravan Park WIFI	\$79.00
15/01/2023	Message Media - SMS Messaging Service	\$406.69
20/01/2023	Transfer to Muni - Payment incorrectly deposited in CC on 18/1/2023	\$200.00
21/01/2023	JB Hi-Fi - Apple TV for Chambers	\$224.40
24/01/2023	Altronic - Mobile phone signal booster for Bonnie Rock Fire Truck	\$952.68
25/01/2023	JB Hi-Fi - Iphones for Caravan Park Manager & Works Manager	\$2,807.99
30/01/2023	Apple Storage - 50GB storage for MCS Phone - January 2023	\$1.49
30/01/2023	Apple - Logbook for CEO Ford Ranger - January 2023	\$14.99
30/01/2023	Bendigo Mastercard Fee - January 2023	\$4.00
31/01/2023	Interest - Cash Advance (\$200 transfer to Muni on 20/01)	\$0.54
	TOTAL	\$4,835.60