

Date: 05/05/2022
Time: 10:32:52AM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7014		Ag Implements Mukinbudin Bond refund 25B Calder St, Mukinbudin - Tenant: Albert Inkoom		800.00
EFT7017		Sippes Mukinbudin Various Purchases for Building Mtce, Parks & Gardens, Depot, Admin & Pool - March 2022		1,659.98
EFT7018		Abco Products 8x packets surgical masks (Sports Complex & Admin Office)		207.73
EFT7019		Dylan Copeland NRM Consultant Assistance - Barbalin Pipeline Project & general NRM assistance March 2022		2,288.00
EFT7020		Kty Electrical Services Air conditioner replacement - Sandalwood Arts Centre		3,300.00
EFT7021		Mukinbudin Butchers Leg ham - April 2022 Council Meeting		9.84
EFT7022		Public Libraries Western Australia PLWA Membership - 2022		110.00
EFT7023		Shire Of Mt Marshall 285 Rapid Antigen Test Units @ \$8.03 each		2,288.55
EFT7024		AFGRI Equipment Trailer Plug		22.42
EFT7025		Braude Architects Proposed development corner Bent and Shadbolt Streets, Mukinbudin		3,850.00
EFT7026		Hersey's Safety Pty Ltd 5X Bisley Drill Shirts with logo (Uniform for Dave Waters)		248.33
EFT7027		Landscape Planners Pty Ltd Landscape design - Mukinbudin Sports Complex, Cemetery & Mukinbudin Townsite		16,995.00
EFT7028		Market Creations Council Connect Website Solution - Additional 10 hours support (FY 2022-2022)		1,540.00
EFT7029		Muka Tyre Mart 2x Dunlop tyres for Ford Ranger (MBL1000) & Repairs to CAT grader tyre (MBL100)		620.00
EFT7030		Mukinbudin Church Of Christ Community Chest Grant - Mukinbudin Youth Group Camp 2021		495.00
EFT7031		Mukinbudin Trading Post Admin Monthly Purchases - March 2022		73.30
EFT7032		Wallis Computer Solution Additional Office Licence for Contractor 2 (Tara Donnelly)		446.42
EFT7033		Westrac Pty Ltd Ripper Assembly components for 12 M grader - MBL251 (P461)		5,536.35
EFT7034		Great Southern Fuels Fuel Supply - March 2022		16,670.51
EFT7035		Avon Waste Rubbish Service March 2022		5,659.78
EFT7036		Abco Products 5L Puregiene Biokill Disinfectant - Sports Complex		102.24
EFT7037		Boc Limited Gas Bottle Rental /Service Charge March 2022		45.87
EFT7038		Burgess Rawson Water usage (Toilets on Shadbolt St, Bent St retic, Mens Shed)		693.45
EFT7039		D&D Transport Freight Sigma Chemicals for Pool		97.59
EFT7040		It Vision SynergySoft Payroll Essentials Training (L Scari)		1,375.00
EFT7041		Kmac Powerheads Supply 2x Caravan Park Powered Site Bay Units		2,307.89

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7042		Landgate Mukinbudin townsite aerial imagery		297.75
EFT7043		Muka Matters Donation to Muka Matters for 2022		200.00
EFT7044		Mukinbudin Cafe Refreshments for Road Inspection		84.50
EFT7045		Mukinbudin Community Resource Centre Hire of Office Space for COVID Safe Planning & Australia Day Selfies Frame		450.00
EFT7046		Netlink Group Pty Ltd Remote IT work to set up transfer of calls to Mobile		170.50
EFT7047		Nutrien Ag Solutions 2x sets of fence strainers & Work boots (D Heffernan)		625.46
EFT7048		Q C Ultimate Clean Carpet cleaning - Wattoning Villa (Mukinbudin Caravan Park)		321.48
EFT7049		Toll Group Freight - Pathwest		34.79
EFT7050		Wa Contract Ranger Services Pty Ltd WA Ranger Services for January, February & March 2022		1,986.88
EFT7051		Wilson Sign Solutions Council Honour Board Plaques		82.50
EFT7052		Able Sales Portable Poly Diesel Tank 400 Litre - DT400		1,190.00
EFT7053		Australia Post Postage for March 2022		88.98
EFT7054		Bob Waddell Consultant Rates services for EOM March 2022		660.00
EFT7055		Matthew & Bronwyn Palm Refund of rent overpayment - 12 Salmon Gum Alley		300.00
EFT7056		Mukinbudin Community Resource Centre COVID Room Hire & Conference room hire for Council Lunch		85.00
EFT7057		Onemusic Australia Australasian Performing Right Association Ltd License to Play Music - Council Buildings April 2022 to June 2022		87.25
EFT7058		Palm Plumbing Install new Hot Water System - Mukinbudin Cafe' & Unblock toilet drain (Aged unit 7)		4,900.13
EFT7059		Q C Ultimate Clean Carpet cleaning - Administration Office (Including travel)		642.68
EFT7060		State Library Of Wa Freight Recoup Jan to June 2022		165.86
EFT7061		Toll Group Freight - State Library		17.80
EFT7062		Wallis Computer Solution Broadband Internet for Shire properties - April 2022		561.00
EFT7063		Westrac Pty Ltd Blades, bolts and nuts for Shire Graders - MBL251 (P461) & MBL100 (P30119)		5,279.01
EFT7064		Telstra Monthly Phone Account - March 2022		740.11
EFT7065		Moore Australia (WA) Pty Ltd (Non Audit) Financial Reporting Workshop & Budget Workshop (E Nind)		2,420.00
EFT7066		Northam Carpet Court 2x Vertical Blinds - 25A Calder Street		600.00
EFT7067		On Hold On Line Annual On Hold Message with 2 x updates during 12 months		715.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7068		Bendigo Bank Mastercard Various Mastercard purchases - March 2022		2,874.51
EFT7069		Bf & Jd Atkins Gravel carting, operate Shire grader & transport Vibe Roller - Beringbooding Road Renewal		9,396.75
EFT7070		Palm Plumbing Seal 2x vent cowls on roof to prevent water leaking into roof - 4 Salmon Gum Alley		201.83
EFT7071		Ramsay Constructions Pty Ltd EHO & BS Consultant Work for March 2022		1,127.50
EFT7072		Shire Of Trayning Kununoppin Medical Practice Expenses (Oct to Mar) & Dr house rent & vehicle expenses (March)		12,975.88
EFT7073		Telstra White Pages Directory Charges for 12 months		1,222.10
EFT7074		Wallis Computer Solution 1x keyboard and mouse combo - Admin Office		231.00
EFT7075		Westrac Pty Ltd Ripper Assembly components for 12 M grader - MBL251 (P461)		311.39
EFT7076		Avon Concrete Reseal 2x road joints - Kununoppin-Mukinbudin Road Renewal		3,850.00
EFT7077		Kristy Shadbolt Reimbursement for Travel Expenses DOT Training		179.08
EFT7078		RG & JD Maddock Gravel Royalites for Bonnie Rock-Lake Brown Rd (5171m3)		4,550.48
EFT7079		Synergy Power account ELC - 15 Feb to 20 Apr 2022		53.54
EFT7080		WA Distributors PTY LTD T/A Harcher 1x carton Rosche toilet paper - Admin Office		42.95
EFT7081		Wa Contract Ranger Services Pty Ltd WA Contract Ranger Services - March and April 2022 (25/03 to 11/04)		911.63
EFT7082		Iga Mukinbudin Various purchases for Council & Admin - March 2022		366.01
EFT7083		Absolutely All Electrical Mukinbudin Cafe - Install new Hot Water System		595.49
EFT7084		Copier Support Printer Meter Reading - From 24/03/2022 to 26/04/2022		207.49
EFT7085		Hutton & Northey 1x box 450gr grease cartridges for various machines		70.09
EFT7086		Ravenwood Park Various Spraying around town using UTV		880.00
EFT7087		Two Dogs Home Hardware Various plants for planter boxes Shadbolt Street		120.81
EFT7088		WA Distributors PTY LTD T/A Harcher 7x boxes toilet paper - Caravan Park		261.15
EFT7089		Abco Products Various cleaning products - Caravan Park		1,268.14
EFT7090		Absolutely All Electrical Install new hot water system - Mukinbudin Caravan Park		242.00
EFT7091		Hutton & Northey Repairs to hydraulic ram & failed brakes - Side Tipper trailer (P371)		3,663.22
EFT7092		Kty Electrical Services Servicing light pole at Mukinbudin football oval & tennis court		5,138.10
EFT7093		Merredin Flowers And Gifts Medium wreath and Lest we Forget Ribbon - ANZAC Day 2022		118.50

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7094		Palm Plumbing Supply and Install New Hot Water System (Caravan Park) & Unblock urinal (Railway Toilets)		6,984.88
31925		Water Corporation Water Account - Various Shire Facilities (Up to 29 Mar 2022)		18,452.75
DD8971.1		Ioof Payroll deductions		779.40
DD8971.2		Self-Managed Superfund Payroll deductions		1,366.16
DD8971.3		Aware Super Superannuation contributions		3,470.59
DD8971.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		221.32
DD8971.5		Hestra Superannuation Superannuation contributions		407.18
DD8971.6		Australian Super Superannuation contributions		402.94
DD8971.7		Bendigo Smartstart Super Superannuation contributions		368.08
DD8971.8		Sunsuper Superannuation contributions		272.52
DD8971.9		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		83.53
DD8993.1		WA Treasury Corporation Principal & Interest on Loan 119 - Café		6,290.03
DD9015.1		Ioof Payroll deductions		726.60
DD9015.2		Self-Managed Superfund Payroll deductions		1,366.16
DD9015.3		Aware Super Superannuation contributions		3,505.63
DD9015.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		182.72
DD9015.5		Hestra Superannuation Superannuation contributions		407.18
DD9015.6		Australian Super Superannuation contributions		251.89
DD9015.7		Bendigo Smartstart Super Superannuation contributions		368.08
DD9015.8		Sunsuper Superannuation contributions		231.01
DD9015.9		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		71.80
DD8971.10		Prime Super Superannuation contributions		479.05
DD9015.10		Prime Super Superannuation contributions		479.05

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Cheque /EFT	Name	INV	Amount	Amount
No	Date	Invoice Description	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	188,178.12
TOTAL		188,178.12

Date: 05/05/2022
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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7015		Department Of Mines, Industry Regulation And Safety BSL REMITTANCE FOR DEC 2020 TO NOV 2021		842.11
EFT7097		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 26/04		2,079.55
DD8950.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 06/04		256.05
DD8953.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 07/04		617.70
DD8962.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 08/04		178.50
DD8964.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 11/04		288.60
DD8967.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/04		1,716.40
DD8969.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/04		253.70
DD8974.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 14/04		48.80
DD8982.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 19/04		1,105.90
DD8986.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/04		5,832.25
DD8996.1		Bond Administrator PET BOND FOR NATASHA RICE 8 LANSDELL ST		260.00
DD8998.1		Bond Administrator HOUSING BOND FAYE MOHR AGED UNIT 3		360.00
DD8999.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 21/04		3,840.80
DD9007.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 22/04		2,206.30
DD9011.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/04		903.10
DD9017.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 28/04		1,323.00
DD9020.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 29/04		219.50
DD9031.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 02/05		1,861.30
DD9033.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 03/05		2,379.35

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	26,572.91
TOTAL		26,572.91

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 Apr 2022 - 30 Apr 2022
Statement number	158
Opening balance on 1 Apr 2022	\$2,874.51
Payments & credits	\$2,874.51
Withdrawals & debits	\$1,409.18
Interest charges & fees	\$4.00
Closing Balance on 30 Apr 2022	\$1,413.18

Account details


Credit limit	\$5,000.00
Available credit	\$3,586.82
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$42.39
Payment due	14 May 2022

Any questions?

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



We've got your back because you've got ours

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 10 years and 1 month	And you will pay an estimated total of interest charges of \$777.73
If you make no additional charges using this card and each month you pay \$67.84	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 \$214.98, a saving of \$562.75

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				\$2,874.51
7 Apr 22	SP * INTELI LABS, ME LBOURNE AUS RETAIL PURCHASE 06/04 CARD NUMBER 552638XXXXXXXX196 1	712.50		3,587.01
9 Apr 22	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 08/04 CARD NUMBER 552638XXXXXXXX196 1	79.00		3,666.01
14 Apr 22	PERIODIC TFR 00117624081201 00000000000		2,874.51	791.50
14 Apr 22	PAYPAL *CAMPADELECT, 4029357733 AUS RETAIL PURCHASE 12/04 CARD NUMBER 552638XXXXXXXX196 1	117.45		908.95
15 Apr 22	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/04 CARD NUMBER 552638XXXXXXXX196 1	315.13		1,224.08
19 Apr 22	eBay O*11-08524-1312 9, Sydney AUS RETAIL PURCHASE 18/04 CARD NUMBER 552638XXXXXXXX196 1	62.96		1,287.04
19 Apr 22	eBay O*14-08523-3451 9, Sydney AUS RETAIL PURCHASE 18/04 CARD NUMBER 552638XXXXXXXX196 1	15.85		1,302.89
19 Apr 22	eBay O*01-08526-7500 0, Sydney AUS RETAIL PURCHASE 18/04 CARD NUMBER 552638XXXXXXXX196 1	34.82		1,337.71
27 Apr 22	TWO DOGS HARDWARE, M ERREDIN AUS RETAIL PURCHASE 25/04 CARD NUMBER 552638XXXXXXXX196 1	69.98		1,407.69

362BH103 / E-0 / S-483 / I-483 / 0011762408001648

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 \$42.39
Closing Balance on 30 Apr 2022 \$1,413.18
Payment due 14 May 2022

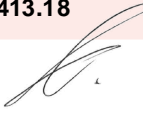
Date _____ Payment amount _____

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
29 Apr 22	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/04 CARD NUMBER 552638XXXXXXXX196 1	1.49		1,409.18
29 Apr 22	CARD FEE 1 @ \$4.00	4.00		1,413.18
Transaction totals / Closing balance		\$1,413.18	\$2,874.51	\$1,413.18


 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.

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.

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

Making great things happen
in your community.



009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

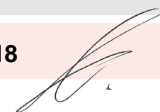
Account number	693723967
Card number	552638XXXXXXXX196
Customer number	11762408/M201
Statement period	01/04/2022 to 30/04/2022
Statement number	158 (page 4 of 4)

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Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
7 Apr 22	SP * INTELI LABS, ME LBOURNE AUS	712.50	
9 Apr 22	Aussie Broadband lim it,MORWELL AUS	79.00	
14 Apr 22	PAYPAL *CAMPADSELECT, 4029357733 AUS	117.45	
15 Apr 22	MessageMedia, Melbou rne AUS	315.13	
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19 Apr 22	eBay O*14-08523-3451 9, Sydney AUS	15.85	
19 Apr 22	eBay O*01-08526-7500 0, Sydney AUS	34.82	
27 Apr 22	TWO DOGS HARDWARE, M ERREDIN AUS	69.98	
29 Apr 22	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$1,409.18	\$0.00



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