

Date: 08/08/2022
Time: 2:06:30PM

Shire of Mukinbudin

USER: Louise Sellenger
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7266		Bendigo Bank Mastercard Elk Fish Robotics - DJI Mini 2 Drone Hull & Battery		1,391.77
EFT7267		Iga Mukinbudin Council Monthly Purchases (GST)		205.09
EFT7268		Sippes Mukinbudin Various Monthly Supplies -Building / Parks / Depot / Caravan Park		1,537.52
EFT7269		Absolutely All Electrical Install air conditioner stands & bend drain pipes - Admin Office		1,361.25
EFT7270		All Round Maintenance Merredin Yard clean up - 5 Cruickshank Road		346.17
EFT7271		Bf & Jd Atkins Barbalin Pipeline Project - Labour & Plant Hire		6,677.00
EFT7272		Bonnie Rock Horse And Pony Club Cleaning of toilets at Bonnie Rock - Hall & Beringbooding		2,000.00
EFT7273		Dylan Copeland NRM Consultant Assistance - Barbalin Pipeline Project		2,728.00
EFT7274		Mukinbudin Trading Post Admin & Caravan Park Monthly Purchases - June 2022		207.33
EFT7275		Piccolo Family Trust T/a Mukinbudin Hotel Motel Refreshments - June 2022 Council Meeting		170.00
EFT7276		Avon Waste Rubbish Service June 2022		4,922.66
EFT7277		Great Southern Fuels Fuel Summary - June 2022		8,633.19
EFT7278		WA Distributors PTY LTD T/A Harcher Wine Goblets - Centenary		83.50
EFT7279		Walga Understanding Financial Reports & Budgets (eLearning) - Cr Farina		1,501.50
EFT7280		Absolutely All Electrical Inspect electrical damage after voltage spike - Admin Office		198.00
EFT7281		Asb Marketing Pty Ltd Uniforms (Polo shirts & sweaters) - Mukinbudin Caravan Park		673.20
EFT7282		Bob Waddell Consultant Assistance provided by Tara with providing rates services - Week ending 03/07/2022		1,402.50
EFT7283		Bunnings Trade Kitchen cabinets, doors & handles & benchtop - 5 Cruickshank Road		413.81
EFT7284		Dirk Sellenger Reimbursement CEO Mobile - June 2022		135.52
EFT7285		It Vision Annual License - SynergySoft, IT Vision Recordings & Altus Bank Reconciliation Module		26,484.24
EFT7286		Local Government Professionals Australia (wa) 2022/2023 Membership - D Sellenger		531.00
EFT7287		Mick Sippe Carpentry Various repairs - 5 Cruickshank Road		10,213.50
EFT7288		Onemusic Australia Australasian Performing Right Association Ltd Performing license - July 2022 to June 2023		350.00
EFT7289		Palm Plumbing Annual backflow testing - Standpipes valves		971.08
EFT7290		Piccolo Family Trust T/a Mukinbudin Hotel Motel Refreshments - July 2022 Council Meeting		125.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Rvj Resources		
EFT7291		Newton Battery - John Deere Tractor MBL244 (P216)		110.00
		Two Dogs Home Hardware		
EFT7292		Vacuum cleaner - Gymnasium		249.00
		Wallis Computer Solution		
EFT7293		NBN Internet - July 2022		561.00
		Shire Of Trayning		
EFT7294		Kununoppin Medical Practice Expenses - June 2022		9,603.95
		Bf & Jd Atkins		
EFT7295		Barbalin Pipeline Project - Labour & Plant Hire		8,398.50
		Bob Waddell Consultant		
EFT7296		Assistance provided by Tara with providing rates services (W/E 10/07/2022) &		990.00
		Denis Heffernan		
EFT7297		2x roller & carriage for sliding door - 5 Cruickshank Road		37.96
		Hutton & Northey		
EFT7298		Fuel meter for fuel pod on Ford Ranger Ute MBL1071 (P31317)		378.95
		Jason Signmakers		
EFT7299		Distance to town Sign		30.65
		Mukinbudin Butchers		
EFT7300		Muka Leg Ham - July 2022 Council meeting		8.58
		Officeworks		
EFT7301		Binding plastic, binding combs, sticky notes, pens & labels - Admin Office		252.88
		State Library Of Wa		
EFT7302		Better Beginings Contribution - 2022/2023		33.00
		Australian Taxation Office		
EFT7303		Payment of BAS - June 2022		7,558.00
		Jlt Risk Solutions Pty Ltd		
EFT7304		Marine Cargo Cover - June 22 to June 2023		693.00
		Mukinbudin Building		
EFT7305		Patchwork & Painting Memorial Hall		28,178.00
		Wa Contract Ranger Services Pty Ltd		
EFT7306		Ranger Services - 6/7/2022 & 15/7/2022		627.00
		Wallis Computer Solution		
EFT7307		Agreement for IT Support - Admin, Depot, Caravan Park & Council Laptop		42,076.91
		Lgiswa		
EFT7308		LGIS Insurances - 2022/2023		94,843.91
		Australia Post		
EFT7309		Postage for June 2022		45.78
		Wa Contract Ranger Services Pty Ltd		
EFT7310		Ranger Services - 23/06/2022 & 29/06/2022		654.50
		Wallis Computer Solution		
EFT7311		2021-2022 Agreement - Overage Hours		3,877.28
		Telstra		
EFT7312		Monthly Phone Account - June 2022		922.74
		Hutton & Northey		
EFT7313		General Service MBL811 - Transport speed slow		3,025.00
		Muka Tyre Mart		
EFT7314		4x Tyre Tubes & Fitting for Caterpillar Grader 12M MBL251 (P461)		3,765.00
		Nutrien Ag Solutions		
EFT7315		Plasson Pipe Veveler 90mm, Spare Blade and Plasson Wrench		1,694.15
		Accredit Building Surveying & Construction Services Pty Ltd		
EFT7316		Building Surveying Service for Proposed Shed - Lot 33 Lukin St, Bonnie Rock		385.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Bob Waddell Consultant		
EFT7317		Assistance with Annual Financial Statements 2022/2023 and FV Revaluation c		495.00
		Civic Legal		
EFT7318		Eviction of Tenant from Industrial Permisses		4,400.00
		Copier Support		
EFT7319		Printer Meter Reading from 27/06/2022 to 25/07/2022		325.64
		Hutton & Northey		
EFT7320		2x20L of Oil Hytran Ultaction for MBL1424 (P34418)		552.54
		Landgate		
EFT7321		Mining Tenement - Minimum Charge		41.30
		Merredin Refrigeration And Air Conditioning		
EFT7322		Inspection and Partial Repairs to Admin Office Split System & Evaporative Ai		1,099.63
		Mukinbudin Agencies		
EFT7323		Firewood for Caravan Park		275.00
		Northam Carpet Court		
EFT7324		Carpets and blinds installed for 5 Cruickshank Rd		9,843.80
		Perth Party Hire		
EFT7325		Hire of 2x Food Racks for Centernary events		290.00
		Thinkproject Australia Pty Ltd		
EFT7326		Rental of Pocket RAMM software, Annual Support and Maintenance Fee for tl		9,249.63
		WA Distributors PTY LTD T/A Harcher		
EFT7327		Purchases for Admin (1x Toliet paper & 1x Hand towel) & Centernary (1x Glc		228.60
		Walga		
EFT7328		Walga Memberships 2022/2023 FY		25,126.28
		Water Corporation		
31931		Water Account Standpipe - up to 7 July 2022		1,596.14
		Iloof		
DD9232.1		Payroll deductions		851.57
		SMSF Superfund		
DD9232.2		Payroll deductions		1,419.07
		Aware Super		
DD9232.3		Superannuation contributions		2,910.22
		Wealth Personal Superannuation And Pension Fund		
DD9232.4		Superannuation contributions		233.80
		Hestra Superannuation		
DD9232.5		Superannuation contributions		441.06
		Australian Super		
DD9232.6		Superannuation contributions		226.59
		Sunsuper		
DD9232.7		Superannuation contributions		228.80
		Retirement Portfolio Service Anz Smart Choice Super		
DD9232.8		Superannuation contributions		82.99
		Prime Super		
DD9232.9		Superannuation contributions		602.86
		WA Treasury Corporation		
DD9261.1		Principal & Interest on Loan 120 Skid Steer		4,211.06
		Iloof		
DD9288.1		Payroll deductions		891.98
		Bendigo Smartstart Super		
DD9288.2		Superannuation contributions		29.93
		SMSF Superfund		
DD9288.3		Payroll deductions		1,419.07

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Aware Super		
DD9288.4		Superannuation contributions		2,978.27
		Wealth Personal Superannuation And Pension Fund		
DD9288.5		Superannuation contributions		520.46
		Hestra Superannuation		
DD9288.6		Superannuation contributions		441.06
		Australian Super		
DD9288.7		Superannuation contributions		226.59
		Sunsuper		
DD9288.8		Superannuation contributions		242.85
		Retirement Portfolio Service Anz Smart Choice Super		
DD9288.9		Superannuation contributions		212.26
		WA Treasury Corporation		
DD9304.1		Interest on Loan 127 - Caravan Park Wattoning Villa		4,579.28
		Rest Industry Super		
DD9232.10		Superannuation contributions		83.74
		Prime Super		
DD9288.10		Superannuation contributions		594.71
		Rest Industry Super		
DD9288.11		Superannuation contributions		156.48

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	359,371.83
TOTAL		359,371.83

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD9228.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 04/07		2,062.70
DD9238.1		Department Of Transport PAYMENT OF LICENSING FEES 05/07		268.55
DD9244.1		Department Of Transport REFUND OF LICENSING FEES 07/07/2022		32.65
DD9245.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 06/07		2,428.85
DD9250.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 08/07		5,564.35
DD9252.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 11/07		8,902.85
DD9254.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/07		142.70
DD9260.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/07		460.80
DD9264.1		Department Of Transport REFUND OF LICENSING TRANSACTIONS 14/07/2022		140.55
DD9280.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 15/7		366.65
DD9290.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 18/07		1,035.70
DD9294.1		Department Of Transport REFUND LICENSING TRANSACTIONS COLLECTED 19/07		873.55
DD9298.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/07		407.05
DD9308.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 22/07		1,848.30
DD9311.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 25/07		2,391.90
DD9316.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 26/07		2,540.40
DD9321.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/07		879.60
DD9329.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 28/07		2,054.45

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	32,401.60
TOTAL		32,401.60

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 Jul 2022 - 31 Jul 2022
Statement number	161
Opening balance on 1 Jul 2022	\$1,391.77
Payments & credits	\$1,391.77
Withdrawals & debits	\$1,067.38
Interest charges & fees	\$4.00
Closing Balance on 31 Jul 2022	\$1,071.38

Account details

Credit limit	\$5,000.00
Available credit	\$3,928.62
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$32.14
Payment due	14 Aug 2022



Any questions?

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

Home to
 AUSTRALIA'S
MOST SATISFIED
 HOME LOAN
 CUSTOMERS*

* Roy Morgan Single Source (Australia), March 2022

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 8 years and 10 months	And you will pay an estimated total of interest charges of \$560.38
If you make no additional charges using this card and each month you pay \$51.43	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 \$162.94, a saving of \$397.44

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				\$1,391.77
6 Jul 22	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/07 CARD NUMBER 552638XXXXXXXX196 1	4.49		1,396.26
10 Jul 22	TWO DOGS HARDWARE, M ERREDIN AUS RETAIL PURCHASE 08/07 CARD NUMBER 552638XXXXXXXX196 1	249.00		1,645.26
10 Jul 22	SMP*WheatBelt Tech S u,Merredin AUS RETAIL PURCHASE 08/07 CARD NUMBER 552638XXXXXXXX196 1	202.85		1,848.11
12 Jul 22	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 11/07 CARD NUMBER 552638XXXXXXXX196 1	79.00		1,927.11
14 Jul 22	PERIODIC TFR 00117624081201 00000000000		1,391.77	535.34
15 Jul 22	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXXXX196 1	108.90		644.24
18 Jul 22	BIG W 04431, MIDLAND AUS RETAIL PURCHASE 17/07 CARD NUMBER 552638XXXXXXXX196 1	30.00		674.24
23 Jul 22	eBay O*23-08887-9273 8, Sydney AUS RETAIL PURCHASE 22/07 CARD NUMBER 552638XXXXXXXX196 1	259.65		933.89
29 Jul 22	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/07 CARD NUMBER 552638XXXXXXXX196 1	1.49		935.38


655BH103 / E-0 / S-511 / I-511 / 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 Agency Banking **Bank@Post^** using your credit card.

Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$32.14
Closing Balance on 31 Jul 2022 \$1,071.38
Payment due 14 Aug 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 Jul 22	KMART, MULGRAVE AUS RETAIL PURCHASE 27/07 CARD NUMBER 552638XXXXXXXX196 1	120.00		1,055.38
29 Jul 22	DMIRS EAST PERTH, EA ST PERTH AUS RETAIL PURCHASE 27/07 CARD NUMBER 552638XXXXXXXX196 1	12.00		1,067.38
30 Jul 22	CARD FEE 1 @ \$4.00	4.00		1,071.38
Transaction totals / Closing balance		\$1,071.38	\$1,391.77	\$1,071.38

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

And Australia's most trusted bank*. Try more Bendigo.

* Roy Morgan Risk Monitor, May 2022

009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX196
Customer number 11762408/M201
 Statement period 01/07/2022 to 31/07/2022
 Statement number 161 (page 4 of 4)

Any questions?

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Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
6 Jul 22	APPLE.COM/BILL, SYDN EY AUS	4.49	
10 Jul 22	TWO DOGS HARDWARE, M ERREDIN AUS	249.00	
10 Jul 22	SMP*WheatBelt Tech S u,Merredin AUS	202.85	
12 Jul 22	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Jul 22	MessageMedia, Melbou rne AUS	108.90	
18 Jul 22	BIG W 04431, MIDLAND AUS	30.00	
23 Jul 22	eBay O*23-08887-9273 8, Sydney AUS	259.65	
29 Jul 22	APPLE.COM/BILL, SYDN EY AUS	1.49	
29 Jul 22	KMART, MULGRAVE AUS	120.00	
29 Jul 22	DMIRS EAST PERTH, EA ST PERTH AUS	12.00	
TOTALS		\$1,067.38	\$0.00



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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.

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Mastercard Summary
July 2022

Date	Transaction Description	Amount
6/07/2022	Apple Storage CEO Phone - June 2022	\$4.49
10/07/2022	Two Dogs - Replacement Microwave for Admin	\$249.00
10/07/2022	Wheatbelt Tech - Doorbell for Swimming Pool	\$202.85
12/07/2022	Aussie Broadband - Caravan Park WIFI	\$79.00
15/07/2022	Message Media - SMS Messaging Service	\$108.90
18/07/2022	Big W - SD Card for Drone	\$30.00
23/07/2022	Ebay - Parts for Urn at Complex	\$259.65
29/07/2022	Apple Storage - 50GB storage for MCS Phone - May 2022	\$1.49
29/07/2022	Kmart - Centenary Items	\$120.00
29/07/2022	DMIRS - Sewerage Plans 5 Cruickshank	\$12.00
30/07/2022	Bendigo Mastercard Fee	\$4.00
		\$1,071.38