

Date: 10/10/2022
Time: 10:24:02AM

Shire of Mukinbudin

USER: Louise Sellenger
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Bendigo Bank Mastercard		
EFT7413		Vista Print - Stickers for Centenary (Name badges & Shire property)		1,472.86
		Sippes Mukinbudin		
EFT7414		Townscape - Bulka bag pine bark mulch		2,389.63
		AFGRI Equipment		
EFT7416		Labour & parts to repair John Deere Tractor - MBL244		4,651.91
		Ashley & Kerry Walker		
EFT7417		Reimbursement for Uniform Allowance K Walker		65.95
		Muka Mail & Merchandise		
EFT7418		August 2022 Monthly Purchases		159.45
		Mukinbudin Community Resource Centre		
EFT7419		1x sticker for updated pricing for Caravan Park		40.00
		Nutrien Ag Solutions		
EFT7420		50x bags of fertiliser for Town Oval & Credit for Valve Boxes		1,471.25
		Palm Plumbing		
EFT7421		Install gas oven - 5 Cruickshank Rd		313.97
		Parties Kids Remember		
EFT7422		Face Painting & Balloon Twisting for Centenary - 17/9/2022		1,130.00
		Training Momentum Pty Ltd		
EFT7423		White Card Training - Outside crew staff members		400.00
		Australia Post		
EFT7424		Postage for August 2022		366.40
		Bob Waddell Consultant		
EFT7425		Assistance provided by Tara with rates services (W/E 04/09/2022)		1,691.25
		Mukinbudin Agencies		
EFT7426		Firewood for Caravan Park - 5 crates		1,375.00
		Mukinbudin Building		
EFT7427		Replacement of 2 sliding doors - U4 42 Cruickshank Road		14,161.00
		Ramsay Constructions Pty Ltd		
EFT7428		Environmental Health & Building Services - August 2022 (On site & remotely)		1,540.00
		Rvj Resources		
EFT7429		Halogen globes for DAF Truck & DC Battery for Cleomine Sound System		299.75
		Wallis Computer Solution		
EFT7430		NBN Internet - September 2022		561.00
		Great Southern Fuels		
EFT7431		Fuel Summary - August 2022		14,282.32
		Iga Mukinbudin		
EFT7432		Admin & Council Refreshments		118.08
		TM Typographics		
EFT7433		Mukinbudin Memories - Final Digital Version		1,144.00
		Avon Waste		
EFT7434		Rubbish Service August 2022		5,994.96
		Elsie + Me		
EFT7435		Engraved Wine and Beer Glasses for Centenary Merchandise		1,500.00
		Hersey's Safety Pty Ltd		
EFT7436		Various Consumables for Depot		1,999.66
		Larger Than Lights		
EFT7437		Hire of LED light up numbers 100 - Weekend of 17th September 2022		200.00
		Officeworks		
EFT7438		Various Station		83.92
		WA Distributors PTY LTD T/A Harcher		
EFT7439		Round Bowls for Centenary		11.70

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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Wa Contract Ranger Services Pty Ltd		
EFT7440		Ranger Services - 19/08/2022, 25/08/2022 & 2/9/2022		940.50
		Bob Waddell Consultant		
EFT7441		Assistance with FV Revaluation of assets		577.50
		Charlie Octavia		
EFT7442		Photography services - Mukinbudin Centenary		600.00
		Shire Of Merredin		
EFT7443		Events Trailer Hire (Including bond) - Mukinbudin Centenary		250.00
		Tania Sprigg		
EFT7444		Reimbursement - OMO Powder, pillow protectors & shower curtain (Caravan		100.00
		The Little Pink Van		
EFT7445		Hire of The Little Pink Van - Mukinbudin Centenary (Remaining 50%)		2,890.00
		Absolutely All Electrical		
EFT7446		Reinstall lights after repairs to Memorial Hall ceiling		1,827.01
		Big Ass Fans		
EFT7447		Supply and Install Powerfoil X3 Fan to Mukinbudin Indoor Court - Final Paym		9,806.50
		Janine Squire		
EFT7448		Screen printing of 20x aprons (With Centenary logo)		200.00
		Kirihau Enterprises		
EFT7449		Remove bent ripper parts & replace with new parts - 12M Grader (MBL251)		1,320.00
		Louise Claire Sellenger		
EFT7450		Reimbursement - Plastic champagne glasses (Centenary)		204.00
		Merredin Refrigeration And Air Conditioning		
EFT7451		Supply & Install new motors to evaporative aircons (Admin Office & Chamber		2,728.22
		Metrocount		
EFT7452		100m of Premium Rubber Road Tube		726.00
		T-quip		
EFT7453		Engine oil filters for stock		52.40
		Top Hat Enterprises		
EFT7454		Dance instructor and DJ - Old School Dance (Centenary)		750.00
		Westrac Pty Ltd		
EFT7455		Seals for rear ripper assembly - 12M Grader (MBL251)		105.34
		Mukinbudin Steel Fabricators		
EFT7456		Corflute sheets (Centenary) & Flashings (Planter boxes)		462.00
		Shire Of Trayning		
EFT7457		Kununoppin Medical Practice Expenses - July 2022		1,272.61
		Abigail Gillian Farina		
EFT7458		Reimbursement - Toys purchased from Go Mad Merredin (For Centenary)		59.00
		Accredit Building Surveying & Construction Services Pty Ltd		
EFT7459		Building Surveying Service for BA03 Certificate of Design Compliance - 28 C		385.00
		Bob Waddell Consultant		
EFT7460		Assistance provided by Tara with rates services (W/E 18/09/2022)		247.50
		Louise Claire Sellenger		
EFT7461		Reimbursement - Bamboo Chopping boards from Ikea (Centenary)		215.00
		Merredin Refrigeration And Air Conditioning		
EFT7462		Supply and Installation of Air Conditioning to Complex Function Room		40,465.70
		Northam Carpet Court		
EFT7463		Supply & install vertical blinds (Caravan Park Units) & roller blinds (Barracks		4,126.00
		T-quip		
EFT7464		Purchase of Toro Z Master 4000 Series 60" My Ride		29,601.00
		Wa Contract Ranger Services Pty Ltd		
EFT7465		Ranger Services - 06/09 & 12/09/2022		627.00

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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Christine Hill Food		
EFT7466		Catering for Long Table Breakfast (250 guests) - 17/09/2022		12,500.00
		Copier Support		
EFT7467		Black, yellow & magenta toners + Waste toner container		717.50
		Hannah Farina		
EFT7468		Event Coordination - Mukinbudin Centenary (153 hours)		4,590.00
		Jason Signmakers		
EFT7469		Road closure - Various signs		885.96
		Louise Claire Sellenger		
EFT7470		Reimbursement - Fuel for MBL1000 (Dunning's Toodyay)		140.47
		Mukinbudin Community Resource Centre		
EFT7471		Booklets, bumper stickers & A3 printouts - Centenary		462.00
		Palm Plumbing		
EFT7472		Repairs to water fountain at Railway Station		4,750.53
		Personalised Settlements		
EFT7473		Sale/subdivision - Part of Lot 204 Bent St, Mukinbudin		650.00
		Public Libraries Western Australia		
EFT7474		Public Libraries WA - 2023 Membership		130.00
		Roslyn Stevenson		
EFT7475		Hire of 2x bell tents - 15/09 to 18/09/2022		1,280.00
		Shire Of Mt Marshall		
EFT7476		Hire of 2x portable toilets - Mukinbudin Centenary		320.00
		Shire Of Trayning		
EFT7477		Kununoppin Medical Practice Expenses - August 2022		952.82
		Uptime Mechanical		
EFT7478		Repairs to DAF Truck - MBL250 (P369)		9,443.60
		Bendigo Bank Mastercard		
EFT7497		Altronic - Parts for PA system (Complex)		4,590.26
		Cash		
31934		Petty Cash Recoup September 2022 - Uniform alterations R Mori		30.00
		Water Corporation		
DD9417.1		Overdue water consumption 25A Calder St - August 2022 (Tenant: J Atkins)		64.15
		Ioof		
DD9488.1		Payroll deductions		878.21
		Aware Super		
DD9488.2		Superannuation contributions		3,264.96
		Wealth Personal Superannuation And Pension Fund		
DD9488.3		Superannuation contributions		392.90
		Hestra Superannuation		
DD9488.4		Superannuation contributions		443.16
		SMSF Superfund		
DD9488.5		Superannuation contributions		1,419.07
		Australian Super		
DD9488.6		Superannuation contributions		510.93
		Sunsuper		
DD9488.7		Superannuation contributions		253.97
		Retirement Portfolio Service Anz Smart Choice Super		
DD9488.8		Superannuation contributions		194.84
		Prime Super		
DD9488.9		Superannuation contributions		605.12
		WA Treasury Corporation		
DD9502.1		Principal on Loan 127 - 22 Earl Drive		4,496.52

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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WA Treasury Corporation		
DD9503.1		Principal on Loan 124 - 8 Gimlett Way		15,158.82
		Australian Taxation Office		
DD9506.1		Payment of BAS - August 2022		22,047.00
		Ioof		
DD9522.1		Payroll deductions		884.36
		Aware Super		
DD9522.2		Superannuation contributions		3,410.42
		Wealth Personal Superannuation And Pension Fund		
DD9522.3		Superannuation contributions		269.71
		Hestra Superannuation		
DD9522.4		Superannuation contributions		443.16
		SMSF Superfund		
DD9522.5		Superannuation contributions		1,419.07
		Australian Super		
DD9522.6		Superannuation contributions		656.66
		Sunsuper		
DD9522.7		Superannuation contributions		253.96
		Retirement Portfolio Service Anz Smart Choice Super		
DD9522.8		Superannuation contributions		191.62
		Prime Super		
DD9522.9		Superannuation contributions		616.67

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	257,280.76
TOTAL		257,280.76

Date: 10/10/2022
Time: 10:25:03AM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7415		Robert Alan Buck REFUND OF HOUSING BOND AGED UNIT 8		440.00
DD9448.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 01/09		2,640.00
DD9452.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 02/09		187.85
DD9455.1		Bond Administrator PAYMENT OF BOND TO BOND ADMINISTRATOR		580.00
DD9462.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 05/09		847.65
DD9467.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 07/09		986.80
DD9468.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 06/09		702.60
DD9489.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/09		874.25
DD9489.2		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 09/09		662.00
DD9493.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/09		5,708.45
DD9495.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 14/09		1,336.90
DD9497.1		Department Of Transport PAYMENT OF LCIENSING FEES COLLECTED 15/09		527.80
DD9507.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 16/09		46.85
DD9517.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/09/2022		1,005.40
DD9519.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 21/09		24.35
DD9524.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 23/09/2022		1,925.35
DD9527.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/09/2022		5,075.90
DD9534.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 28/09/2022		2,011.05
DD9536.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 01/10		871.80
DD9538.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 03/10		115.20

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	26,570.20
TOTAL		26,570.20

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 Sep 2022 - 30 Sep 2022
Statement number	163
Opening balance on 1 Sep 2022	\$1,472.86
Payments & credits	\$6,063.12
Withdrawals & debits	\$4,486.06
Interest charges & fees	\$400
Closing Balance on 30 Sep 2022	-\$100.20
Credit balance, see comments on page 3.	

Account details

Credit limit	\$5,000.00
Available credit	\$5,100.20
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$0.00
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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. No payments are currently required for your credit card. Please be aware that if you use the credit on your account and make only the minimum payment each month you will pay more interest and it will take longer to pay off your balance.

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				\$1,472.86
3 Sep 22	Soupcan Pty Ltd, Ply mpton AUS RETAIL PURCHASE 02/09 CARD NUMBER 552638XXXXXXX196 1	539.00		2,011.86
3 Sep 22	SuperCheap Auto, Str athpine AUS RETAIL PURCHASE 02/09 CARD NUMBER 552638XXXXXXX196 1	219.00		2,230.86
6 Sep 22	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/09 CARD NUMBER 552638XXXXXXX196 1	4.49		2,235.35
7 Sep 22	SEEKWSLB, ST KILDA AUS RETAIL PURCHASE 05/09 CARD NUMBER 552638XXXXXXX196 1	654.50		2,889.85
9 Sep 22	SHIRE OF MUKINBUDI1, MUKINBUDIN AUS RETAIL PURCHASE 07/09 CARD NUMBER 552638XXXXXXX196 1	30.50		2,920.35
10 Sep 22	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 09/09 CARD NUMBER 552638XXXXXXX196 1	79.00		2,999.35
14 Sep 22	PERIODIC TFR 00117624081201 00000000000		1,472.86	1,526.49
15 Sep 22	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/09 CARD NUMBER 552638XXXXXXX196 1	302.68		1,829.17
16 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS RETAIL PURCHASE 15/09 CARD NUMBER 552638XXXXXXX196 1	1,460.51		3,289.68

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™** using your credit card.
Agency Banking

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$0.00
Closing Balance on 30 Sep 2022	-\$100.20
Date	Payment amount
<input type="text"/>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

^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
24 Sep 22	WANEWSADV, OSBORNE P ARK AUS RETAIL PURCHASE 23/09 CARD NUMBER 552638XXXXXX196 1	143.39		3,433.07
28 Sep 22	Soupcan Pty Ltd, Ply mpton AUS RETAIL PURCHASE 27/09 CARD NUMBER 552638XXXXXX196 1	302.50		3,735.57
29 Sep 22	CARD FEE 1 @ \$4.00	4.00		3,739.57
30 Sep 22	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/09 CARD NUMBER 552638XXXXXX196 1	1.49		3,741.06
30 Sep 22	SQ *GLOW BOOTH, Nort hbridge AUS RETAIL PURCHASE 28/09 CARD NUMBER 552638XXXXXX196 1	425.00		4,166.06
30 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS RETAIL PURCHASE 29/09 CARD NUMBER 552638XXXXXX196 1	205.00		4,371.06
30 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS RETAIL PURCHASE 29/09 CARD NUMBER 552638XXXXXX196 1	119.00		4,490.06
30 Sep 22	E-BANKING TFR 00117624081201 0314413541 Credit card top up		4,590.26	-100.20
Transaction totals / Closing balance		\$4,490.06	\$6,063.12	-\$100.20

Credit balance due to additional transaction which was pending at time of top-up, see below screenshot.

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).

CEO MasterCard Account
633000 / 693723967

\$409.74
Available balance

-\$4,490.06
Current balance

Payment to DOT, Toro Mower vehicle license.
Pending as of 30/09, when CEO requested top up
to return credit card to \$5,000.
Transfer to pay off credit card processed on 30/09
includes payment of the \$100.20 transaction.

Lucia Scari 03/10/2022

Activity

	Debit	Credit	Running balance
September 30, 2022			
Pending: Shire of Mukin9620683 Mukinbu	\$100.20		

Continued overleaf.

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 552638XXXXXXX196
Customer number 11762408/M201
Statement period 01/09/2022 to 30/09/2022
Statement number 163 (page 5 of 6)

Any questions?

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

Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
3 Sep 22	Soupcan Pty Ltd, Ply mpton AUS	539.00	
3 Sep 22	SuperCheap Auto, Str athpine AUS	219.00	
6 Sep 22	APPLE.COM/BILL, SYDN EY AUS	4.49	
7 Sep 22	SEEKWSLB, ST KILDA AUS	654.50	
9 Sep 22	SHIRE OF MUKINBUDI1, MUKINBUDIN AUS	30.50	
10 Sep 22	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Sep 22	MessageMedia, Melbou rne AUS	302.68	
16 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS	1,460.51	
24 Sep 22	WANEWSADV, OSBORNE P ARK AUS	143.39	
28 Sep 22	Soupcan Pty Ltd, Ply mpton AUS	302.50	
30 Sep 22	APPLE.COM/BILL, SYDN EY AUS	1.49	
30 Sep 22	SQ *GLOW BOOTH, Nort hbridge AUS	425.00	
30 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS	205.00	
30 Sep 22	ALTRONIC DISTRIBUTOR , PERTH AUS	119.00	
TOTALS		\$4,486.06	\$0.00



Account number	693723967
Card number	552638XXXXXX196
Customer number	11762408/M201
Statement period	01/09/2022 to 30/09/2022
Statement number	163 (page 6 of 6)

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.
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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
September 2022

Date	Transaction Description	Amount
3/09/2022	Soupcan - Stubby Holders for Centenary	\$539.00
3/09/2022	Supercheap Auto - Seats covers (MBL1000)	\$219.00
6/09/2022	Apple Storage - 200 GB storage for CEO Phone - September 2022	\$4.49
7/09/2022	Seek - Advert (Manager of Works)	\$654.50
9/09/2022	Department of Transport - Plate change (Toro Mower to be sold to auction)	\$30.50
10/09/2022	Aussie Broadband - Caravan Park WIFI	\$79.00
15/09/2022	Message Media - SMS Messaging Service	\$302.68
16/09/2022	Altronics - Parts for Complex PA System	\$1,460.51
24/09/2022	The West Australian - Condolences notice (Sue Fensome)	\$143.39
28/09/2022	Soupcan - Stubby Holders for Centenary (Extra order)	\$302.50
29/09/2022	Bendigo Mastercard Fee	\$4.00
30/09/2022	Apple Storage - 50GB storage for MCS Phone - August 2022	\$1.49
30/09/2022	Glowbooth - Outstanding balance for Glowbooth (Centenary)	\$425.00
30/09/2022	Altronics - Parts for Complex PA System	\$205.00
30/09/2022	Altronics - Parts for Complex PA System	\$119.00
30/09/2022	Department of Transport - Vehicle License (New Toro Mower)	\$100.20
	TOTAL	\$4,590.26