



**Report from** 31/10/2022  
**Report to** 01/12/2022

**Opening balance** Not available  
**Closing balance** Not available  
**Currency** AUD

**Account name:** SHIRE OF NUNGARIN

**Account number:** ~~5550060000922812~~  
XXXXXXXXXX

Date	Transaction Detail	Debit	Credit	Balance
28/11/2022	JB HI FI MANDURAH HO GREENFIELDS WA	1,603.95	Mobile phone replacement	
28/11/2022	AUTO PAYMENT - THANK YOU		784.37	
10/11/2022	SPOTLIGHT PTY LTD STH MELBOURNAUS	144.00	Santa Clause Suit	
09/11/2022	POST MERREDIN POST SME MERREDIN AU	305.95	Lorraine Seward Gift as per policy	
09/11/2022	NEXTRA MERREDIN NEWS MERREDIN WA	7.99	Lorraine Seward card	
07/11/2022	TWO DOGS HARDWARE MERREDIN	326.43	Reticulation parts CEO house	
<b>No. of transactions</b>		5	1	
<b>Total debits</b>				\$2,388.32
<b>Total credits</b>				\$784.37

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes. For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.