bankwest

Transaction search results

search criteria

account	303-432 1672382
account nickname	Bankwest Simple Home Loan
date	From 21/02/2026 to 20/08/2026
transaction types	All Transaction Types
closing balance	-$671,991.58

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1672382	31/07/2026	IB TRANSFER 1038866947 TO 5435682701203217 4:30AM		$14.21		-$671,991.58
303-432	1672382	30/07/2026	CREDIT TRANSFER FROM LUCINDA ADA LEHMAN			$4,258.25	-$671,977.37
303-432	1672382	30/07/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $14.21		$3,418.08		-$676,235.62
303-432	1672382	01/07/2026	IB TRANSFER 1031429071 TO 5435682701203217 6:42AM		$12.58		-$672,817.54
303-432	1672382	30/06/2026	CREDIT TRANSFER FROM LUCINDA ADA LEHMAN			$4,279.17	-$672,804.96
303-432	1672382	30/06/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $12.58		$3,327.77		-$677,084.13
303-432	1672382	02/06/2026	IB TRANSFER 1024410820 TO 5435682701203217 9:20AM		$8.83		-$673,756.36
303-432	1672382	01/06/2026	CREDIT TRANSFER FROM LUCINDA ADA LEHMAN			$4,173.50	-$673,747.53
						Opening Balance:	**-$676,748.57**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1672382	01/06/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $8.83		$3,610.83		-$677,921.03
303-432	1672382	01/05/2026	IB TRANSFER 1016797496 TO 5435682701203217 5:37AM		$6.73		-$674,310.20
303-432	1672382	30/04/2026	CREDIT TRANSFER FROM LUCINDA ADA LEHMAN			$4,067.33	-$674,303.47
303-432	1672382	30/04/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $6.73		$3,426.97		-$678,370.80
303-432	1672382	31/03/2026	IB TRANSFER 1009361516 TO 303-432-1673207 2:54AM		$16.77		-$674,943.83
303-432	1672382	30/03/2026	CREDIT TRANSFER FROM LUCINDA ADA LEHMAN			$4,067.33	-$674,927.06
303-432	1672382	30/03/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $16.77		$2,973.83		-$678,994.39
303-432	1672382	03/03/2026	IB TRANSFER 1002628025 TO 303-432-1673207 2:45AM		$16.53		-$676,020.56
303-432	1672382	02/03/2026	CREDIT TRANSFER FROM LUCINDA ADA LEHMAN			$3,962.31	-$676,004.03
303-432	1672382	02/03/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $16.53		$3,217.77		-$679,966.34
						Opening Balance:	**-$676,748.57**