bankwest

# BANKWEST OFFSET TRAN ACCT STATEMENT

*For enquiries, message us in the Bankwest App or Bankwest Online Banking.*

| | |
|---|---|
| BSB Number | 303-432 |
| Account Number | 167320-7 |
| Period | 18 Apr 26 - 17 Jul 26 |
| Page 1 of 4 | Statement Number 13 |

| Name | PAN |
|---|---|
| LUCINDA ADA LEHMAN | 79616925 |
| SIMON MARK LEHMAN | 79616917 |

MR S M LEHMAN
10 STUART STREET
THE BASIN VIC 3154

Account of: SIMON MARK LEHMAN
LUCINDA ADA LEHMAN

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 167320-7

| Date | Particulars | Debit | Credit | Balance |
|---|---|---|---|---|
| **18 APR 26** | **OPENING BALANCE** | | | **$2,945.00** |
| 20 APR 26 | STSolarVic SolVic INS00571423 | $183.33 | | $2,761.67 |
| 21 APR 26 | SIMON MARK LEHMAN To Email 02:06PM 21Apr CREDIT TO ACCOUNT | | $23.57 | $2,785.24 |
| 21 APR 26 | IB TRANSFER 1014407403 TO 5435682701203217 2:07PM | $20.00 | | $2,765.24 |
| 23 APR 26 | Community First Solar Loan | $216.33 | | $2,548.91 |
| 28 APR 26 | SIMON MARK LEHMAN To Email 01:02PM 28Apr CREDIT TO ACCOUNT | | $39.30 | $2,588.21 |
| 28 APR 26 | IB TRANSFER 1016028515 TO 5435682701203217 1:05PM | $49.00 | | $2,539.21 |
| 28 APR 26 | CRe8 Finance 763657835 | $1,377.30 | | $1,161.91 |
| 28 APR 26 | STSolarVic SolVic INS00571411 | $29.17 | | $1,132.74 |
| 29 APR 26 | Moi To Email 05:54AM 29Apr CREDIT TO ACCOUNT | | $2,015.00 | $3,147.74 |
| 29 APR 26 | SIMON MARK LEHMAN To Email 07:05PM 29Apr CREDIT TO ACCOUNT | | $930.00 | $4,077.74 |
| 30 APR 26 | PERIODICAL PAYMENT TO BANKWEST SIMPLE HI | $4,067.33 | | $10.41 |
| 01 MAY 26 | OFFSET FEE | $10.00 | | $0.41 |
| 01 MAY 26 | IB TRANSFER 1016797516 TO 5435682701203217 5:37AM | $0.41 | | $0.00 |
| 13 MAY 26 | Moi To Email 05:21AM 13May CREDIT TO ACCOUNT | | $2,065.00 | $2,065.00 |
| 13 MAY 26 | Moi To Email 06:43PM 13May CREDIT TO ACCOUNT | | $1,200.00 | $3,265.00 |
| 13 MAY 26 | IB TRANSFER 1019753402 TO 5435682701203217 6:43PM | $270.00 | | $2,995.00 |
| **13 MAY 26** | **CARRIED FORWARD** | | | **$2,995.00** |

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, you should contact us. For more information about your account, how to dispute a transaction or make a complaint, call us on 13 17 19 or message us in the Bankwest App. You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC, visit the AFCA website (afca.org.au) for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. Email: info@afca.org.au. Call 1800 931 678, free call Monday to Friday 9am-5pm AEST.

Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945

## TRANSACTION DETAILS (Cont.)

| Date | Particulars | Debit | Credit | Balance |
|---|---|---|---|---|
| **13 MAY 26** | **BROUGHT FORWARD** | | | **$2,995.00** |
| 14 MAY 26 | Robs Automotive BORONIA AUS PURCHASE AT 3:48PM 13MAY | $1,149.89 | | $1,845.11 |
| 15 MAY 26 | RINGWOOD NISSAN RINGWOOD AUS PURCHASE AT 4:34PM 14MAY | $500.00 | | $1,345.11 |
| 18 MAY 26 | Moi To Email 09:30PM 15May CREDIT TO ACCOUNT | | $1,138.50 | $2,483.61 |
| 18 MAY 26 | SIMON MARK LEHMAN To Email 07:29PM 17May CREDIT TO ACCOUNT | | $15.98 | $2,499.59 |
| 18 MAY 26 | IB TRANSFER 1020747228 TO 5435682701203217 7:29PM 17MAY | $10.00 | | $2,489.59 |
| 19 MAY 26 | IB TRANSFER 1021014926 TO 5435682701203217 3:22AM | $15.00 | | $2,474.59 |
| 19 MAY 26 | STSolarVic SolVic INS00571423 | $183.33 | | $2,291.26 |
| 25 MAY 26 | Community First Solar Loan | $216.33 | | $2,074.93 |
| 26 MAY 26 | IB TRANSFER 1022801080 TO 5435682701203217 1:30PM | $20.00 | | $2,054.93 |
| 27 MAY 26 | Moi To Email 05:55AM 27May CREDIT TO ACCOUNT | | $2,085.00 | $4,139.93 |
| 27 MAY 26 | SIMON MARK LEHMAN To Email 06:31PM 27May CREDIT TO ACCOUNT | | $930.00 | $5,069.93 |
| 28 MAY 26 | SIMON MARK LEHMAN To Email 06:18PM 28May CREDIT TO ACCOUNT | | $693.00 | $5,762.93 |
| 28 MAY 26 | SIMON MARK LEHMAN To Email 07:13PM 28May CREDIT TO ACCOUNT | | $26.49 | $5,789.42 |
| 28 MAY 26 | CRe8 Finance 772008884 | $1,377.30 | | $4,412.12 |
| 28 MAY 26 | STSolarVic SolVic INS00571411 | $29.17 | | $4,382.95 |
| 29 MAY 26 | IB TRANSFER 1023470326 TO 5435682701203217 8:56PM 28MAY | $6.00 | | $4,376.95 |
| 01 JUN 26 | PERIODICAL PAYMENT TO BANKWEST SIMPLE HI | $4,173.50 | | $203.45 |
| 01 JUN 26 | OFFSET FEE | $10.00 | | $193.45 |
| 01 JUN 26 | AHPRA MELBOURNE AUS PURCHASE AT 8:15PM 28MAY | $193.00 | | $0.45 |
| 02 JUN 26 | IB TRANSFER 1024410888 TO 5435682701203217 9:21AM | $0.45 | | $0.00 |
| 09 JUN 26 | SIMON MARK LEHMAN To Email 06:53AM 09Jun CREDIT TO ACCOUNT | | $144.35 | $144.35 |
| 09 JUN 26 | IB TRANSFER 1026083436 TO 5435682701203217 6:53AM | $144.35 | | $0.00 |
| 10 JUN 26 | Moi To Email 06:22AM 10Jun CREDIT TO ACCOUNT | | $2,145.00 | $2,145.00 |
| 10 JUN 26 | SIMON MARK LEHMAN To Email 06:02PM 10Jun CREDIT TO ACCOUNT | | $930.00 | $3,075.00 |
| 11 JUN 26 | IB TRANSFER 1026632424 TO 5435682701203217 7:06AM | $30.00 | | $3,045.00 |
| 17 JUN 26 | FEES INCLUDED IN TRAN AUD24.95 IS WAIVED. FX FEE IS A$0.74 | | | $3,045.00 |
| 17 JUN 26 | PAYPAL *EA 4029357733 CHE PURCHASE AT 0:00AM 15JUN | $24.95 | | $3,020.05 |
| **17 JUN 26** | **CARRIED FORWARD** | | | **$3,020.05** |

## TRANSACTION DETAILS (Cont.)

| Date | Particulars | Debit | Credit | Balance |
|---|---|---|---|---|
| **17 JUN 26** | **BROUGHT FORWARD** | | | **$3,020.05** |
| 19 JUN 26 | SIMON MARK LEHMAN To Email 09:42AM 19Jun CREDIT TO ACCOUNT | | $20.19 | $3,040.24 |
| 19 JUN 26 | STSolarVic SolVic INS00571423 | $183.33 | | $2,856.91 |
| 22 JUN 26 | AMAZON AU MARKETPL SYDNEY AUS PURCHASE AT 12:53PM 20JUN | $14.99 | | $2,841.92 |
| 23 JUN 26 | SIMON MARK LEHMAN To Email 10:20AM 23Jun CREDIT TO ACCOUNT | | $78.98 | $2,920.90 |
| 23 JUN 26 | Loan pmnt Lehman | $221.95 | | $2,698.95 |
| 23 JUN 26 | IB TRANSFER 1029528957 TO 5435682701203217 10:21AM | $70.00 | | $2,628.95 |
| 24 JUN 26 | Moi To Email 06:44AM 24Jun CREDIT TO ACCOUNT | | $2,165.00 | $4,793.95 |
| 24 JUN 26 | SIMON MARK LEHMAN To Email 06:06PM 24Jun CREDIT TO ACCOUNT | | $930.00 | $5,723.95 |
| 24 JUN 26 | IB TRANSFER 1029737589 TO 5435682701203217 7:09AM | $130.00 | | $5,593.95 |
| 29 JUN 26 | CRe8 Finance 780775476 | $1,377.30 | | $4,216.65 |
| 29 JUN 26 | STSolarVic SolVic INS00571411 | $29.17 | | $4,187.48 |
| 30 JUN 26 | SIMON MARK LEHMAN To Email 08:06AM 30Jun CREDIT TO ACCOUNT | | $110.00 | $4,297.48 |
| 30 JUN 26 | PERIODICAL PAYMENT TO BANKWEST SIMPLE HI | $4,279.17 | | $18.31 |
| 30 JUN 26 | IB TRANSFER 1031159509 TO 5435682701203217 8:08AM | $8.00 | | $10.31 |
| 01 JUL 26 | OFFSET FEE | $10.00 | | $0.31 |
| 01 JUL 26 | WHITEHORSE MOTOR Simon Lehman | | $500.00 | $500.31 |
| 02 JUL 26 | SIMON MARK LEHMAN To Email 11:46AM 02Jul CREDIT TO ACCOUNT | | $22.00 | $522.31 |
| 02 JUL 26 | To Phone LUCINDA LEHMAN 10:07PM 01Jul refund | $500.00 | | $22.31 |
| 02 JUL 26 | IB TRANSFER 1031862184 TO 5435682701203217 11:46AM | $22.31 | | $0.00 |
| 07 JUL 26 | SIMON MARK LEHMAN To Email 05:24AM 07Jul CREDIT TO ACCOUNT | | $15.69 | $15.69 |
| 07 JUL 26 | IB TRANSFER 1032891947 TO 5435682701203217 5:24AM | $15.69 | | $0.00 |
| 08 JUL 26 | Moi To Email 06:21AM 08Jul CREDIT TO ACCOUNT | | $2,121.00 | $2,121.00 |
| 09 JUL 26 | SIMON MARK LEHMAN To Email 05:41AM 09Jul CREDIT TO ACCOUNT | | $930.00 | $3,051.00 |
| 13 JUL 26 | IB TRANSFER 1034034789 TO 5435682701203217 2:26PM 11JUL | $10.00 | | $3,041.00 |
| **17 JUL 26** | **CLOSING BALANCE** | | | **$3,041.00** |
| | TOTAL DEBITS | $21,178.05 | | |
| | TOTAL CREDITS | | $21,274.05 | |
| | OFFSET TO LOAN ACCOUNT 432-167238-2 LEHMANSL LINKED:19/07/23 | | | |

**Important Passcode Safety Notice**
This is a reminder on how to keep your passcodes safe, how to report unauthorised use, and your rights under the *Code of Operations – Services Australia*.

**Passcode Security Guidelines Summary**
Passcodes include your PIN, internet and phone banking passwords, security token codes and one-time passwords.

- Your passcode cannot represent your date of birth or be an alphabetical passcode that is a recognisable part of your name.
- Do not share your passcode with anyone, including a family member, friend or someone who claims to be from the bank.
- Unless you make a reasonable attempt to disguise your passcode or prevent unauthorised access to it, do not keep a record of your passcode on anything you carry with your device or anything that could be lost or stolen.
- Do not act with extreme carelessness in failing to protect the security of your passcodes.

More detailed passcode security guidelines (including in respect of cards, biometrics, security tokens and mobile wallets) are found in your product's *Account Access Conditions of Use* at www.bankwest.com.au.

**Liability and how to Report Unauthorised Use**
- Your liability for any loss due to unauthorised transactions will be determined by the ePayments Code and not these security guidelines.
- You may be liable for any loss that you have contributed to by not following the passcode requirements.
- Contact us immediately on 13 17 19 if you have experienced any loss, theft or misuse of a device or passcode.

**Code of Operation - Services Australia**
The Code of Operation has been developed to make sure you can continue to access sufficient income for your living expenses if your account has a negative balance and you don't already have an existing repayment arrangement. If you receive an eligible income support payment while your account has a negative balance then you can still access up to 90% of the payment.

To access these amounts under the Code of Operation, please contact us on 13 17 19. More information about the Code of Operation is available at www.servicesaustralia.gov.au/code-operation.