bankwest

Transaction search results

search criteria

account	303-432 1673207
account nickname	Offset Account
date	From 21/02/2026 to 20/08/2026
transaction types	All Transaction Types
closing balance	$5,898.46

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	19/08/2026	STSolarVic SolVic INS00571423		$183.33		$5,898.46
303-432	1673207	19/08/2026	IB TRANSFER 1043469512 TO 5435682701203217 6:09AM		$40.00		$6,081.79
303-432	1673207	19/08/2026	Moi To Email 06:02PM 19Aug CREDIT TO ACCOUNT			$1,180.00	$6,121.79
303-432	1673207	19/08/2026	Moi To Email 06:02AM 19Aug CREDIT TO ACCOUNT			$1,861.00	$4,941.79
303-432	1673207	18/08/2026	IB TRANSFER 1043328999 TO 5435682701203217 3:01PM		$107.00		$3,080.79
303-432	1673207	18/08/2026	SIMON MARK LEHMAN To Email 03:01PM 18Aug CREDIT TO ACCOUNT			$106.79	$3,187.79
303-432	1673207	11/08/2026	SIMON MARK LEHMAN To Email 01:38PM 11Aug CREDIT TO ACCOUNT			$40.00	$3,081.00
						Opening Balance:	**$5,600.40**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	05/08/2026	moi To Email 07:34PM 05Aug CREDIT TO ACCOUNT			$1,180.00	$3,041.00
303-432	1673207	05/08/2026	Moi To Email 06:26AM 05Aug CREDIT TO ACCOUNT			$1,861.00	$1,861.00
303-432	1673207	03/08/2026	OFFSET FEE		$10.00		$0.00
303-432	1673207	31/07/2026	IB TRANSFER 1038866974 TO 5435682701203217 4:30AM		$4.28		$10.00
303-432	1673207	30/07/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$4,258.25		$14.28
303-432	1673207	29/07/2026	IB TRANSFER 1038332843 TO 5435682701203217 1:45PM		$60.00		$4,272.53
303-432	1673207	29/07/2026	SIMON MARK LEHMAN To Email 01:45PM 29Jul CREDIT TO ACCOUNT			$61.55	$4,332.53
303-432	1673207	28/07/2026	STSolarVic SolVic INS00571411		$29.17		$4,270.98
303-432	1673207	28/07/2026	CRe8 Finance 788779613		$1,377.30		$4,300.15
303-432	1673207	28/07/2026	IB TRANSFER 1037969148 TO 5435682701203217 4:11AM		$627.00		$5,677.45
303-432	1673207	28/07/2026	SIMON MARK LEHMAN To Email 04:10AM 28Jul CREDIT TO ACCOUNT			$627.70	$6,304.45
303-432	1673207	23/07/2026	Loan pmnt Lehman		$221.95		$5,676.75
303-432	1673207	23/07/2026	SIMON MARK LEHMAN To Email 09:56PM 22Jul CREDIT TO ACCOUNT			$930.00	$5,898.70
						Opening Balance:	**$5,600.40**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	22/07/2026	Moi To Email 06:22AM 22Jul CREDIT TO ACCOUNT			$2,111.00	$4,968.70
303-432	1673207	21/07/2026	IB TRANSFER 1036439611 TO 5435682701203217 3:49PM		$15.00		$2,857.70
303-432	1673207	21/07/2026	SIMON MARK LEHMAN To Email 03:49PM 21Jul CREDIT TO ACCOUNT			$15.03	$2,872.70
303-432	1673207	20/07/2026	STSolarVic SolVic INS00571423		$183.33		$2,857.67
303-432	1673207	13/07/2026	IB TRANSFER 1034034789 TO 5435682701203217 2:26PM 11JUL		$10.00		$3,041.00
303-432	1673207	09/07/2026	SIMON MARK LEHMAN To Email 05:41AM 09Jul CREDIT TO ACCOUNT			$930.00	$3,051.00
303-432	1673207	08/07/2026	Moi To Email 06:21AM 08Jul CREDIT TO ACCOUNT			$2,121.00	$2,121.00
303-432	1673207	07/07/2026	IB TRANSFER 1032891947 TO 5435682701203217 5:24AM		$15.69		$0.00
303-432	1673207	07/07/2026	SIMON MARK LEHMAN To Email 05:24AM 07Jul CREDIT TO ACCOUNT			$15.69	$15.69
303-432	1673207	02/07/2026	IB TRANSFER 1031862184 TO 5435682701203217 11:46AM		$22.31		$0.00
303-432	1673207	02/07/2026	To Phone LUCINDA LEHMAN 10:07PM 01Jul refund		$500.00		$22.31
303-432	1673207	02/07/2026	SIMON MARK LEHMAN To Email 11:46AM 02Jul CREDIT TO ACCOUNT			$22.00	$522.31
						Opening Balance:	**$5,600.40**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	01/07/2026	WHITEHORSE MOTOR Simon Lehman			$500.00	$500.31
303-432	1673207	01/07/2026	OFFSET FEE		$10.00		$0.31
303-432	1673207	30/06/2026	IB TRANSFER 1031159509 TO 5435682701203217 8:08AM		$8.00		$10.31
303-432	1673207	30/06/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$4,279.17		$18.31
303-432	1673207	30/06/2026	SIMON MARK LEHMAN To Email 08:06AM 30Jun CREDIT TO ACCOUNT			$110.00	$4,297.48
303-432	1673207	29/06/2026	STSolarVic SolVic INS00571411		$29.17		$4,187.48
303-432	1673207	29/06/2026	CRe8 Finance 780775476		$1,377.30		$4,216.65
303-432	1673207	24/06/2026	IB TRANSFER 1029737589 TO 5435682701203217 7:09AM		$130.00		$5,593.95
303-432	1673207	24/06/2026	SIMON MARK LEHMAN To Email 06:06PM 24Jun CREDIT TO ACCOUNT			$930.00	$5,723.95
303-432	1673207	24/06/2026	Moi To Email 06:44AM 24Jun CREDIT TO ACCOUNT			$2,165.00	$4,793.95
303-432	1673207	23/06/2026	IB TRANSFER 1029528957 TO 5435682701203217 10:21AM		$70.00		$2,628.95
303-432	1673207	23/06/2026	Loan pmnt Lehman		$221.95		$2,698.95
303-432	1673207	23/06/2026	SIMON MARK LEHMAN To Email 10:20AM 23Jun CREDIT TO ACCOUNT			$78.98	$2,920.90
						Opening Balance:	**$5,600.40**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	22/06/2026	AMAZON AU MARKETPL SYDNEY AUS		$14.99		$2,841.92
303-432	1673207	19/06/2026	STSolarVic SolVic INS00571423		$183.33		$2,856.91
303-432	1673207	19/06/2026	SIMON MARK LEHMAN To Email 09:42AM 19Jun CREDIT TO ACCOUNT			$20.19	$3,040.24
303-432	1673207	17/06/2026	PAYPAL *EA 4029357733 CHE		$24.95		$3,020.05
303-432	1673207	17/06/2026	FEES INCLUDED IN TRAN AUD24.95 IS WAIVED. FX FEE IS A$0.74			$0.00	$3,045.00
						Opening Balance:	**$5,600.40**

bankwest

Transaction search results

search criteria

account	303-432 1673207
account nickname	Offset Account
date	From 21/02/2026 to 20/08/2026
transaction types	All Transaction Types
closing balance	$5,898.46

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	11/06/2026	IB TRANSFER 1026632424 TO 5435682701203217 7:06AM		$30.00		$3,045.00
303-432	1673207	10/06/2026	SIMON MARK LEHMAN To Email 06:02PM 10Jun CREDIT TO ACCOUNT			$930.00	$3,075.00
303-432	1673207	10/06/2026	Moi To Email 06:22AM 10Jun CREDIT TO ACCOUNT			$2,145.00	$2,145.00
303-432	1673207	09/06/2026	IB TRANSFER 1026083436 TO 5435682701203217 6:53AM		$144.35		$0.00
303-432	1673207	09/06/2026	SIMON MARK LEHMAN To Email 06:53AM 09Jun CREDIT TO ACCOUNT			$144.35	$144.35
303-432	1673207	02/06/2026	IB TRANSFER 1024410888 TO 5435682701203217 9:21AM		$0.45		$0.00
303-432	1673207	01/06/2026	AHPRA MELBOURNE AUS		$193.00		$0.45
						Opening Balance:	$5,600.40

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	01/06/2026	OFFSET FEE		$10.00		$193.45
303-432	1673207	01/06/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$4,173.50		$203.45
303-432	1673207	29/05/2026	IB TRANSFER 1023470326 TO 5435682701203217 8:56PM 28MAY		$6.00		$4,376.95
303-432	1673207	28/05/2026	STSolarVic SolVic INS00571411		$29.17		$4,382.95
303-432	1673207	28/05/2026	CRe8 Finance 772008884		$1,377.30		$4,412.12
303-432	1673207	28/05/2026	SIMON MARK LEHMAN To Email 07:13PM 28May CREDIT TO ACCOUNT			$26.49	$5,789.42
303-432	1673207	28/05/2026	SIMON MARK LEHMAN To Email 06:18PM 28May CREDIT TO ACCOUNT			$693.00	$5,762.93
303-432	1673207	27/05/2026	SIMON MARK LEHMAN To Email 06:31PM 27May CREDIT TO ACCOUNT			$930.00	$5,069.93
303-432	1673207	27/05/2026	Moi To Email 05:55AM 27May CREDIT TO ACCOUNT			$2,085.00	$4,139.93
303-432	1673207	26/05/2026	IB TRANSFER 1022801080 TO 5435682701203217 1:30PM		$20.00		$2,054.93
303-432	1673207	25/05/2026	Community First Solar Loan		$216.33		$2,074.93
303-432	1673207	19/05/2026	STSolarVic SolVic INS00571423		$183.33		$2,291.26
303-432	1673207	19/05/2026	IB TRANSFER 1021014926 TO 5435682701203217 3:22AM		$15.00		$2,474.59
						Opening Balance:	**$5,600.40**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	18/05/2026	IB TRANSFER 1020747228 TO 5435682701203217 7:29PM 17MAY		$10.00		$2,489.59
303-432	1673207	18/05/2026	SIMON MARK LEHMAN To Email 07:29PM 17May CREDIT TO ACCOUNT			$15.98	$2,499.59
303-432	1673207	18/05/2026	Moi To Email 09:30PM 15May CREDIT TO ACCOUNT			$1,138.50	$2,483.61
303-432	1673207	15/05/2026	RINGWOOD NISSAN RINGWOOD AUS		$500.00		$1,345.11
303-432	1673207	14/05/2026	Robs Automotive BORONIA AUS		$1,149.89		$1,845.11
303-432	1673207	13/05/2026	IB TRANSFER 1019753402 TO 5435682701203217 6:43PM		$270.00		$2,995.00
303-432	1673207	13/05/2026	Moi To Email 06:43PM 13May CREDIT TO ACCOUNT			$1,200.00	$3,265.00
303-432	1673207	13/05/2026	Moi To Email 05:21AM 13May CREDIT TO ACCOUNT			$2,065.00	$2,065.00
303-432	1673207	01/05/2026	IB TRANSFER 1016797516 TO 5435682701203217 5:37AM		$0.41		$0.00
303-432	1673207	01/05/2026	OFFSET FEE		$10.00		$0.41
303-432	1673207	30/04/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$4,067.33		$10.41
303-432	1673207	29/04/2026	SIMON MARK LEHMAN To Email 07:05PM 29Apr CREDIT TO ACCOUNT			$930.00	$4,077.74
303-432	1673207	29/04/2026	Moi To Email 05:54AM 29Apr CREDIT TO ACCOUNT			$2,015.00	$3,147.74
						Opening Balance:	**$5,600.40**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	28/04/2026	STSolarVic SolVic INS00571411		$29.17		$1,132.74
303-432	1673207	28/04/2026	CRe8 Finance 763657835		$1,377.30		$1,161.91
303-432	1673207	28/04/2026	IB TRANSFER 1016028515 TO 5435682701203217 1:05PM		$49.00		$2,539.21
303-432	1673207	28/04/2026	SIMON MARK LEHMAN To Email 01:02PM 28Apr CREDIT TO ACCOUNT			$39.30	$2,588.21
303-432	1673207	23/04/2026	Community First Solar Loan		$216.33		$2,548.91
303-432	1673207	21/04/2026	IB TRANSFER 1014407403 TO 5435682701203217 2:07PM		$20.00		$2,765.24
303-432	1673207	21/04/2026	SIMON MARK LEHMAN To Email 02:06PM 21Apr CREDIT TO ACCOUNT			$23.57	$2,785.24
303-432	1673207	20/04/2026	STSolarVic SolVic INS00571423		$183.33		$2,761.67
303-432	1673207	15/04/2026	IB TRANSFER 1013073984 TO 5435682701203217 6:32PM		$1,000.00		$2,945.00
303-432	1673207	15/04/2026	Moi To Email 06:32PM 15Apr CREDIT TO ACCOUNT			$1,930.00	$3,945.00
303-432	1673207	15/04/2026	SIMON MARK LEHMAN To Email 07:35AM 15Apr CREDIT TO ACCOUNT			$2,015.00	$2,015.00
303-432	1673207	13/04/2026	IB TRANSFER 1012547579 TO 5435682701203217 6:30PM		$13.47		$0.00
303-432	1673207	13/04/2026	IB TRANSFER 1012441715 TO 5435682701203217 10:31AM		$25.08		$13.47
						Opening Balance:	**$5,600.40**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	13/04/2026	SIMON MARK LEHMAN To Email 06:30PM 13Apr CREDIT TO ACCOUNT			$13.47	$38.55
303-432	1673207	13/04/2026	SIMON MARK LEHMAN To Email 10:31AM 13Apr CREDIT TO ACCOUNT			$25.08	$25.08
303-432	1673207	01/04/2026	IB TRANSFER 1009698370 TO 5435682701203217 9:58AM		$750.00		$0.00
303-432	1673207	01/04/2026	OFFSET FEE		$10.00		$750.00
						Opening Balance:	**$5,600.40**

bankwest

Transaction search results

search criteria

account	303-432 1673207
account nickname	Offset Account
date	From 21/02/2026 to 20/08/2026
transaction types	All Transaction Types
closing balance	$5,898.46

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	01/04/2026	Simon Lehman To Email 09:57AM 01Apr CREDIT TO ACCOUNT			$750.00	$760.00
303-432	1673207	31/03/2026	IB TRANSFER 1009503088 TO 5435682701203217 4:06PM		$10.00		$10.00
303-432	1673207	31/03/2026	To Phone MR SIMON MARK LEH 02:55AM 31Mar		$16.81		$20.00
303-432	1673207	31/03/2026	IB TRANSFER 1009361516 FROM 303-432-1672382 2:54AM			$16.77	$36.81
303-432	1673207	31/03/2026	SIMON MARK LEHMAN To Email 04:05PM 31Mar CREDIT TO ACCOUNT			$10.00	$20.04
303-432	1673207	30/03/2026	STSolarVic SolVic INS00571411		$29.17		$10.04
303-432	1673207	30/03/2026	CRe8 Finance 756112886		$1,377.30		$39.21
303-432	1673207	30/03/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$4,067.33		$1,416.51
						Opening Balance:	**$5,600.40**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	27/03/2026	SIMON MARK LEHMAN To Email 03:29PM 27Mar CREDIT TO ACCOUNT			$4.20	$5,483.84
303-432	1673207	27/03/2026	Bankwest payment			$100.00	$5,479.64
303-432	1673207	23/03/2026	Community First Solar Loan		$216.33		$5,379.64
303-432	1673207	19/03/2026	STSolarVic SolVic INS00571423		$183.33		$5,595.97
303-432	1673207	18/03/2026	IB TRANSFER 1006498726 TO 5435682701203217 7:47PM		$8.00		$5,779.30
303-432	1673207	18/03/2026	IB TRANSFER 1006497206 TO 5435682701203217 7:41PM		$200.00		$5,787.30
303-432	1673207	18/03/2026	SIMON MARK LEHMAN To Email 07:41PM 18Mar CREDIT TO ACCOUNT			$1,133.00	$5,987.30
303-432	1673207	18/03/2026	Moi To Email 05:11AM 18Mar CREDIT TO ACCOUNT			$1,965.00	$4,854.30
303-432	1673207	17/03/2026	IB TRANSFER 1006067535 TO 5435682701203217 7:47AM		$18.00		$2,889.30
303-432	1673207	17/03/2026	SIMON MARK LEHMAN To Email 07:46AM 17Mar CREDIT TO ACCOUNT			$7.30	$2,907.30
303-432	1673207	16/03/2026	IB TRANSFER 1005680450 TO 5435682701203217 12:02PM 15MAR		$209.09		$2,900.00
303-432	1673207	16/03/2026	SIMON MARK LEHMAN To Email 12:01PM 15Mar CREDIT TO ACCOUNT			$314.09	$3,109.09
						Opening Balance:	**$5,600.40**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1673207	09/03/2026	IB TRANSFER 1003996009 TO 5435682701203217 3:59PM 8MAR		$50.00		$2,795.00
303-432	1673207	06/03/2026	To Phone LUCINDA LEHMAN 03:05PM 06Mar munny		$100.00		$2,845.00
303-432	1673207	04/03/2026	SIMON MARK LEHMAN To Email 06:58PM 04Mar CREDIT TO ACCOUNT			$930.00	$2,945.00
303-432	1673207	04/03/2026	Moi To Email 05:02AM 04Mar CREDIT TO ACCOUNT			$2,015.00	$2,015.00
303-432	1673207	03/03/2026	IB TRANSFER 1002678560 TO 5435682701203217 9:03AM		$10.00		$0.00
303-432	1673207	03/03/2026	IB TRANSFER 1002628030 TO 5435682701203217 2:45AM		$21.82		$10.00
303-432	1673207	03/03/2026	IB TRANSFER 1002628025 FROM 303-432-1672382 2:45AM			$16.53	$31.82
303-432	1673207	03/03/2026	SIMON MARK LEHMAN To Email 07:19AM 03Mar CREDIT TO ACCOUNT			$10.00	$15.29
303-432	1673207	02/03/2026	STSolarVic SolVic INS00571411		$29.17		$5.29
303-432	1673207	02/03/2026	CRe8 Finance 748672987		$1,377.30		$34.46
303-432	1673207	02/03/2026	OFFSET FEE		$10.00		$1,411.76
303-432	1673207	02/03/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$3,962.31		$1,421.76
303-432	1673207	23/02/2026	Community First Solar Loan		$216.33		$5,384.07
						Opening Balance:	**$5,600.40**