bankwest

Transaction search results

search criteria

account	303-432 1960838
account nickname	Complete Variable Home Loan
date	From 11/10/2025 to 09/04/2026
transaction types	All Transaction Types
closing balance	-$739,663.67

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	09/04/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$739,663.67
303-432	1960838	07/04/2026	CREDIT TRANSFER FROM PEDRO JAMES DONNELLY			$4,549.84	-$742,663.67
303-432	1960838	07/04/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $8.95		$4,217.20		-$747,213.51
303-432	1960838	30/03/2026	IB TRANSFER 1008792057 TO 303-432-1961452 4:22AM 28MAR		$4,644.00		-$742,996.31
303-432	1960838	26/03/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$738,352.31
303-432	1960838	26/03/2026	IB TRANSFER 1008286958 TO 303-432-1961452 7:41AM		$1,320.00		-$741,352.31
						Opening Balance:	**-$670,442.41**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	19/03/2026	IB TRANSFER 1006659541 TO 303-432-1961452 10:32AM		$54.00		-$740,032.31
303-432	1960838	17/03/2026	IB TRANSFER 1006172035 TO 303-432-1961452 3:43PM		$200.00		-$739,978.31
303-432	1960838	16/03/2026	SALARY SUNRISE SURVEYIN			$206.00	-$739,778.31
303-432	1960838	12/03/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$739,984.31
303-432	1960838	04/03/2026	CREDIT TRANSFER FROM PEDRO JAMES DONNELLY			$4,433.31	-$742,984.31
303-432	1960838	04/03/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $2.95		$3,387.79		-$747,417.62
303-432	1960838	02/03/2026	IB TRANSFER 1002207053 TO 303-432-1961452 4:47AM 1MAR		$5,910.00		-$744,029.83
303-432	1960838	26/02/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$738,119.83
303-432	1960838	26/02/2026	IB TRANSFER 1001621471 FROM 303-432-1961452 4:31PM			$1,000.00	-$741,119.83
						Opening Balance:	**-$670,442.41**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	26/02/2026	IB TRANSFER 1001621374 FROM 303-432-1961452 4:30PM			$1,450.00	-$742,119.83
303-432	1960838	26/02/2026	IB TRANSFER 1001471626 TO 303-432-1961452 6:52AM		$1,320.00		-$743,569.83
303-432	1960838	26/02/2026	IB TRANSFER 1001358950 TO 303-432-1961452 9:52PM 25FEB		$1,000.00		-$742,249.83
303-432	1960838	25/02/2026	IB TRANSFER 1001259204 TO 303-432-1961452 2:53PM		$10.00		-$741,249.83
303-432	1960838	25/02/2026	IB TRANSFER 1001259107 TO 303-432-1961452 2:52PM		$58.00		-$741,239.83
303-432	1960838	24/02/2026	IB TRANSFER 1000937711 TO 303-432-1961452 10:13AM		$72.00		-$741,181.83
303-432	1960838	24/02/2026	IB TRANSFER 1000934729 TO 303-432-1961452 9:59AM		$5.00		-$741,109.83
303-432	1960838	23/02/2026	IB TRANSFER 1000825072 TO 303-432-1961452 6:23PM		$75.00		-$741,104.83
303-432	1960838	23/02/2026	Battery church		$2.22		-$741,029.83
						Opening Balance:	**-$670,442.41**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	12/02/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$741,027.61
303-432	1960838	09/02/2026	IB TRANSFER 997406428 TO 303-432-1961452 2:48PM		$30.00		-$744,027.61
303-432	1960838	04/02/2026	CREDIT TRANSFER FROM PEDRO JAMES DONNELLY			$4,433.31	-$743,997.61
303-432	1960838	04/02/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $6.45		$3,522.09		-$748,430.92
303-432	1960838	02/02/2026	IB TRANSFER 995546727 TO 303-432-1961452 3:51PM 1FEB		$4,460.00		-$744,908.83
303-432	1960838	28/01/2026	IB TRANSFER 994378891 TO 303-432-1961452 6:05AM		$1,318.00		-$740,448.83
303-432	1960838	22/01/2026	IB TRANSFER 993163894 TO 303-432-1961452 9:15AM		$13.10		-$739,130.83
303-432	1960838	14/01/2026	IB TRANSFER 991325921 FROM 303-432-1961452 7:48PM			$5,800.00	-$739,117.73
303-432	1960838	13/01/2026	IB TRANSFER 990823456 TO 303-432-1961452 8:17PM 12JAN		$28.00		-$744,917.73
						Opening Balance:	**-$670,442.41**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	13/01/2026	IB TRANSFER 990823418 FROM 303-432-1960838 8:16PM 12JAN			$28.00	-$744,889.73
303-432	1960838	13/01/2026	IB TRANSFER 990823418 TO 303-432-1960838 8:16PM 12JAN		$28.00		-$744,917.73
303-432	1960838	12/01/2026	IB TRANSFER 990798986 FROM 303-432-1960838 5:50PM			$28.00	-$744,889.73
303-432	1960838	12/01/2026	IB TRANSFER 990798986 TO 303-432-1960838 5:50PM		$28.00		-$744,917.73
303-432	1960838	05/01/2026	CREDIT TRANSFER FROM PEDRO JAMES DONNELLY			$4,433.31	-$744,889.73
303-432	1960838	05/01/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $9.34		$3,756.59		-$749,323.04
303-432	1960838	02/01/2026	IB TRANSFER 988464653 TO 303-432-1961452 9:26PM 1JAN		$4,497.00		-$745,566.45
303-432	1960838	31/12/2025	IB TRANSFER 988059866 TO 303-432-1961452 10:03AM		$15.00		-$741,069.45
						Opening Balance:	**-$670,442.41**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	29/12/2025	IB TRANSFER 987554118 TO 303-432-1961452 9:18AM		$17.00		-$741,054.45
303-432	1960838	29/12/2025	IB TRANSFER 987544731 TO 303-432-1961452 8:37AM		$5.00		-$741,037.45
303-432	1960838	29/12/2025	IB TRANSFER 987351060 TO 303-432-1961452 6:16AM 28DEC		$1,318.00		-$741,032.45
303-432	1960838	12/12/2025	IB TRANSFER 983851821 FROM 303-432-1961452 6:12PM			$1,380.00	-$739,714.45
303-432	1960838	12/12/2025	IB TRANSFER 983851736 FROM 303-432-1961452 6:11PM			$4,438.00	-$741,094.45
303-432	1960838	04/12/2025	CREDIT TRANSFER FROM PEDRO JAMES DONNELLY			$4,433.31	-$745,532.45
303-432	1960838	04/12/2025	DEBIT INTEREST AFTER OFFSET SAVING OF $19.33		$3,237.69		-$749,965.76
303-432	1960838	02/12/2025	IB TRANSFER 981053183 TO 303-432-1961452 3:17AM		$4,498.00		-$746,728.07
						Opening Balance:	**-$670,442.41**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	28/11/2025	IB TRANSFER 980158966 TO 303-432-1961452 6:11AM		$1,318.00		-$742,230.07
						Opening Balance:	**-$670,442.41**

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Transaction search results

search criteria

account	303-432 1960838
account nickname	Complete Variable Home Loan
date	From 11/10/2025 to 09/04/2026
transaction types	All Transaction Types
closing balance	-$739,663.67

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	28/11/2025	IB TRANSFER 980158921 FROM 303-432-1961452 6:11AM			$500.00	-$740,912.07
303-432	1960838	27/11/2025	LENDERS MORTGAGE INSURANCE		$1,175.09		-$741,412.07
303-432	1960838	27/11/2025	$1,175.09 PAID TO 432-196083-8 BANKWEST: For Loan Fees			$0.00	-$740,236.98
303-432	1960838	27/11/2025	$76,000.00 PAID TO 432-196145-2 BANKWEST: LOAN PROCEEDS			$0.00	-$740,236.98
303-432	1960838	27/11/2025	LOAN DISBURSAL		$77,175.09		-$740,236.98
						Opening Balance:	**-$670,442.41**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	27/11/2025	DISBURSAL FROM ACCOUNT 432-196083-8 BANKWEST: For Loan Fees			$1,175.09	-$663,061.89
303-432	1960838	25/11/2025	IB TRANSFER 979249698 TO 303-432-1961452 8:30PM 24NOV		$25.00		-$664,236.98
303-432	1960838	25/11/2025	PEDRO JAMES DONNE 08:28PM 24Nov T			$25.00	-$664,211.98
303-432	1960838	20/11/2025	IB TRANSFER 978048757 FROM 303-432-1961452 10:19PM 19NOV			$22.99	-$664,236.98
303-432	1960838	13/11/2025	IB TRANSFER 976546913 FROM 303-432-1961452 4:22PM			$1,318.00	-$664,259.97
303-432	1960838	13/11/2025	IB TRANSFER 976546820 FROM 303-432-1961452 4:22PM			$3,975.00	-$665,577.97
303-432	1960838	13/11/2025	IB TRANSFER 976539726 FROM 303-432-1961452 3:57PM			$365.00	-$669,552.97
303-432	1960838	13/11/2025	PEDRO JAMES DONNE 09:17AM 13Nov T			$4.00	-$669,917.97
						Opening Balance:	**-$670,442.41**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	05/11/2025	COMPLETE PACKAGE FEE		$395.00		-$669,921.97
303-432	1960838	04/11/2025	CREDIT TRANSFER FROM PEDRO JAMES DONNELLY			$3,974.14	-$669,526.97
303-432	1960838	04/11/2025	DEBIT INTEREST AFTER OFFSET SAVING OF $2.71		$3,065.70		-$673,501.11
303-432	1960838	03/11/2025	IB TRANSFER 973535273 TO 303-432-1961452 9:06AM 1NOV		$4,100.00		-$670,435.41
303-432	1960838	28/10/2025	IB TRANSFER 972435917 TO 303-432-1961452 6:25AM		$1,318.00		-$666,335.41
303-432	1960838	23/10/2025	IB TRANSFER 971489149 FROM 303-432-1961452 5:06PM			$105.00	-$665,017.41
303-432	1960838	14/10/2025	IB TRANSFER 969194155 FROM 303-432-1961452 4:21PM			$5,320.00	-$665,122.41
						Opening Balance:	**-$670,442.41**