bankwest

Transaction search results

search criteria

account	303-432 1960838
account nickname	Complete Variable Home Loan
date	From 25/03/2026 to 21/09/2026
transaction types	All Transaction Types
closing balance	-$734,872.30

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	21/09/2026	IB TRANSFER 1051693374 TO 303-432-1961452 11:45AM		$216.00		-$734,872.30
303-432	1960838	21/09/2026	IB TRANSFER 1051347388 TO 303-432-1961452 2:25PM 19SEP		$400.00		-$734,656.30
303-432	1960838	21/09/2026	IB TRANSFER 1051347286 TO 303-432-1961452 2:25PM 19SEP		$200.00		-$734,256.30
303-432	1960838	21/09/2026	PEDRO JAMES DONNE 11:43AM 21Sep D			$220.00	-$734,056.30
303-432	1960838	14/09/2026	IB TRANSFER 1049508189 FROM 303-432-1961452 6:24AM 12SEP			$1,285.00	-$734,276.30
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	10/09/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$735,561.30
303-432	1960838	09/09/2026	IB TRANSFER 1048696742 TO 303-432-1961452 11:33AM		$70.00		-$738,561.30
303-432	1960838	08/09/2026	IB TRANSFER 1048342575 TO 303-432-1961452 0:08AM		$5,000.00		-$738,491.30
303-432	1960838	07/09/2026	IB TRANSFER 1048170982 TO 303-432-1961452 8:34AM		$5.00		-$733,491.30
303-432	1960838	07/09/2026	PEDRO JAMES DONNE 03:58PM 07Sep Deposit			$5,000.00	-$733,486.30
303-432	1960838	07/09/2026	DISHONOUR OF PERIODICAL PAYMENT 4SEP2026		$4,643.86		-$738,486.30
303-432	1960838	04/09/2026	CREDIT TRANSFER FROM PEDRO JAMES DONNELLY			$4,643.86	-$733,842.44
303-432	1960838	04/09/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $3.30		$3,901.54		-$738,486.30
303-432	1960838	03/09/2026	IB TRANSFER 1047283791 TO 303-432-1961452 9:27AM		$50.00		-$734,584.76
303-432	1960838	27/08/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$734,534.76
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	27/08/2026	IB TRANSFER 1045628867 FROM 303-432-1961452 4:42PM			$1,000.00	-$737,534.76
303-432	1960838	27/08/2026	IB TRANSFER 1045538888 TO 303-432-1961452 11:02AM		$120.00		-$738,534.76
303-432	1960838	27/08/2026	IB TRANSFER 1045505680 TO 303-432-1961452 8:56AM		$100.00		-$738,414.76
303-432	1960838	27/08/2026	IB TRANSFER 1045444328 TO 303-432-1961452 3:31AM		$50.00		-$738,314.76
303-432	1960838	26/08/2026	IB TRANSFER 1045290785 TO 303-432-1961452 4:54PM		$100.00		-$738,264.76
303-432	1960838	26/08/2026	IB TRANSFER 1045147640 TO 303-432-1961452 7:18AM		$1,320.00		-$738,164.76
303-432	1960838	24/08/2026	IB TRANSFER 1044756815 TO 303-432-1961452 2:02PM		$300.00		-$736,844.76
303-432	1960838	24/08/2026	IB TRANSFER 1044570082 TO 303-432-1961452 4:16PM 23AUG		$175.00		-$736,544.76
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	20/08/2026	IB TRANSFER 1043873520 TO 303-432-1961452 1:16PM		$90.00		-$736,369.76
303-432	1960838	13/08/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$736,279.76
303-432	1960838	11/08/2026	IB TRANSFER 1041552238 TO 303-432-1961452 4:08PM		$60.00		-$739,279.76
303-432	1960838	04/08/2026	CREDIT TRANSFER FROM PEDRO JAMES DONNELLY			$4,643.86	-$739,219.76
303-432	1960838	04/08/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $2.96		$3,657.90		-$743,863.62
303-432	1960838	03/08/2026	IB TRANSFER 1039083568 TO 303-432-1961452 9:51PM 31JUL		$4,600.00		-$740,205.72
303-432	1960838	30/07/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$735,605.72
303-432	1960838	30/07/2026	IB TRANSFER 1038748213 FROM 303-432-1961452 6:24PM			$1,000.00	-$738,605.72
303-432	1960838	27/07/2026	IB TRANSFER 1037709278 TO 303-432-1961452 10:50PM 26JUL		$80.00		-$739,605.72
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	27/07/2026	IB TRANSFER 1037657879 TO 303-432-1961452 3:53PM 26JUL		$90.00		-$739,525.72
303-432	1960838	27/07/2026	IB TRANSFER 1037573920 TO 303-432-1961452 8:16AM 26JUL		$820.00		-$739,435.72
303-432	1960838	27/07/2026	IB TRANSFER 1037569424 TO 303-432-1961452 7:34AM 26JUL		$1,320.00		-$738,615.72
303-432	1960838	27/07/2026	IB TRANSFER 1037500649 TO 303-432-1961452 4:28PM 25JUL		$35.00		-$737,295.72
303-432	1960838	23/07/2026	IB TRANSFER 1037048036 TO 303-432-1961452 6:37PM		$10.00		-$737,260.72
303-432	1960838	16/07/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$737,250.72
303-432	1960838	06/07/2026	CREDIT TRANSFER FROM PEDRO JAMES DONNELLY			$4,643.86	-$740,250.72
303-432	1960838	06/07/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $4.15		$4,040.84		-$744,894.58
303-432	1960838	03/07/2026	IB TRANSFER 1032126151 TO 303-432-1961452 8:29AM		$4,755.00		-$740,853.74
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	02/07/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$736,098.74
303-432	1960838	02/07/2026	IB TRANSFER 1031856941 FROM 303-432-1961452 11:29AM			$200.00	-$739,098.74
303-432	1960838	02/07/2026	IB TRANSFER 1031830964 TO 303-432-1961452 9:51AM		$5.00		-$739,298.74
303-432	1960838	02/07/2026	IB TRANSFER 1031830913 TO 303-432-1961452 9:51AM		$70.00		-$739,293.74
303-432	1960838	01/07/2026	IB TRANSFER 1031501254 TO 303-432-1961452 11:32AM		$70.00		-$739,223.74
303-432	1960838	01/07/2026	IB TRANSFER 1031488760 TO 303-432-1961452 10:45AM		$200.00		-$739,153.74
303-432	1960838	30/06/2026	IB TRANSFER 1031254322 TO 303-432-1961452 2:55PM		$100.00		-$738,953.74
303-432	1960838	30/06/2026	IB TRANSFER 1031244812 TO 303-432-1961452 2:18PM		$180.00		-$738,853.74
303-432	1960838	29/06/2026	IB TRANSFER 1031046989 FROM 303-432-1961452 4:42PM			$1,300.00	-$738,673.74
						Opening Balance:	**-$740,032.31**

bankwest

Transaction search results

search criteria

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account nickname	Complete Variable Home Loan
date	From 25/03/2026 to 21/09/2026
transaction types	All Transaction Types
closing balance	-$734,872.30

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	29/06/2026	IB TRANSFER 1031036548 TO 303-432-1961452 3:56PM		$200.00		-$739,973.74
303-432	1960838	29/06/2026	IB TRANSFER 1031020906 TO 303-432-1961452 2:48PM		$500.00		-$739,773.74
303-432	1960838	29/06/2026	IB TRANSFER 1031000871 TO 303-432-1961452 1:21PM		$1,320.00		-$739,273.74
303-432	1960838	22/06/2026	IB TRANSFER 1029328456 TO 303-432-1961452 11:59AM		$100.00		-$737,953.74
303-432	1960838	18/06/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$737,853.74
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	05/06/2026	IB TRANSFER 1025272722 TO 303-432-1961452 1:45AM		$3,000.00		-$740,853.74
303-432	1960838	05/06/2026	IB TRANSFER 1025206286 TO 303-432-1961452 10:43PM 4JUN		$922.00		-$737,853.74
303-432	1960838	04/06/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$736,931.74
303-432	1960838	04/06/2026	IB TRANSFER 1025074782 FROM 303-432-1961452 1:10PM			$900.00	-$739,931.74
303-432	1960838	04/06/2026	CREDIT TRANSFER FROM PEDRO JAMES DONNELLY			$4,527.91	-$740,831.74
303-432	1960838	04/06/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $2.53		$3,859.32		-$745,359.65
303-432	1960838	03/06/2026	IB TRANSFER 1024820764 TO 303-432-1961452 6:39PM		$90.00		-$741,500.33
303-432	1960838	03/06/2026	IB TRANSFER 1024587715 TO 303-432-1961452 1:03AM		$40.00		-$741,410.33
303-432	1960838	03/06/2026	IB TRANSFER 1024587680 TO 303-432-1961452 1:02AM		$25.00		-$741,370.33
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	02/06/2026	IB TRANSFER 1024506265 TO 303-432-1961452 4:06PM		$100.00		-$741,345.33
303-432	1960838	02/06/2026	IB TRANSFER 1024408056 TO 303-432-1961452 9:08AM		$70.00		-$741,245.33
303-432	1960838	02/06/2026	IB TRANSFER 1024380744 TO 303-432-1961452 6:44AM		$22.00		-$741,175.33
303-432	1960838	01/06/2026	IB TRANSFER 1024170434 TO 303-432-1961452 8:56AM		$100.00		-$741,153.33
303-432	1960838	01/06/2026	IB TRANSFER 1023755937 TO 303-432-1961452 10:52PM 29MAY		$40.00		-$741,053.33
303-432	1960838	29/05/2026	IB TRANSFER 1023657886 TO 303-432-1961452 2:02PM		$120.00		-$741,013.33
303-432	1960838	29/05/2026	IB TRANSFER 1023616100 TO 303-432-1961452 11:10AM		$70.00		-$740,893.33
303-432	1960838	28/05/2026	IB TRANSFER 1023334055 TO 303-432-1961452 11:43AM		$84.00		-$740,823.33
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	28/05/2026	IB TRANSFER 1023325694 TO 303-432-1961452 11:13AM		$300.00		-$740,739.33
303-432	1960838	28/05/2026	IB TRANSFER 1023325024 TO 303-432-1961452 11:10AM		$170.00		-$740,439.33
303-432	1960838	28/05/2026	IB TRANSFER 1023305530 TO 303-432-1961452 9:52AM		$220.00		-$740,269.33
303-432	1960838	28/05/2026	IB TRANSFER 1023176936 TO 303-432-1961452 9:33PM 27MAY		$30.00		-$740,049.33
303-432	1960838	27/05/2026	IB TRANSFER 1023048807 TO 303-432-1961452 1:11PM		$150.00		-$740,019.33
303-432	1960838	27/05/2026	IB TRANSFER 1023048607 TO 303-432-1961452 1:11PM		$50.00		-$739,869.33
303-432	1960838	26/05/2026	Deposit		$1,317.00		-$739,819.33
303-432	1960838	25/05/2026	IB TRANSFER 1022325864 FROM 303-432-1961452 8:43AM 24MAY			$80.00	-$738,502.33
303-432	1960838	25/05/2026	IB TRANSFER 1022320714 TO 303-432-1961452 8:02AM 24MAY		$3,000.00		-$738,582.33
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	25/05/2026	IB TRANSFER 1022233101 TO 303-432-1961452 2:39PM 23MAY		$75.00		-$735,582.33
303-432	1960838	21/05/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$735,507.33
303-432	1960838	21/05/2026	IB TRANSFER 1021757115 FROM 303-432-1961452 4:17PM			$2,000.00	-$738,507.33
303-432	1960838	21/05/2026	IB TRANSFER 1021757065 TO 303-432-1961452 4:17PM		$1,000.00		-$740,507.33
303-432	1960838	21/05/2026	IB TRANSFER 1021757021 FROM 303-432-1961452 4:17PM			$1,009.00	-$739,507.33
303-432	1960838	21/05/2026	IB TRANSFER 1021756836 FROM 303-432-1961452 4:16PM			$330.00	-$740,516.33
303-432	1960838	21/05/2026	IB TRANSFER 1021708880 TO 303-432-1961452 1:12PM		$115.00		-$740,846.33
303-432	1960838	21/05/2026	IB TRANSFER 1021691241 TO 303-432-1961452 12:03PM		$190.00		-$740,731.33
303-432	1960838	21/05/2026	IB TRANSFER 1021686181 TO 303-432-1961452 11:44AM		$135.00		-$740,541.33
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	21/05/2026	IB TRANSFER 1021682833 TO 303-432-1961452 11:32AM		$75.00		-$740,406.33
303-432	1960838	21/05/2026	IB TRANSFER 1021682322 TO 303-432-1961452 11:30AM		$75.00		-$740,331.33
303-432	1960838	21/05/2026	IB TRANSFER 1021680520 TO 303-432-1961452 11:24AM		$73.00		-$740,256.33
303-432	1960838	21/05/2026	IB TRANSFER 1021508799 TO 303-432-1961452 11:49PM 20MAY		$119.00		-$740,183.33
303-432	1960838	21/05/2026	IB TRANSFER 1021507384 TO 303-432-1961452 11:15PM 20MAY		$50.00		-$740,064.33
303-432	1960838	20/05/2026	AAmi insurance		$125.00		-$740,014.33
303-432	1960838	20/05/2026	IB TRANSFER 1021425729 TO 303-432-1961452 4:39PM		$75.00		-$739,889.33
303-432	1960838	20/05/2026	IB TRANSFER 1021420514 TO 303-432-1961452 4:19PM		$75.00		-$739,814.33
303-432	1960838	20/05/2026	IB TRANSFER 1021416166 TO 303-432-1961452 4:03PM		$50.00		-$739,739.33
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	20/05/2026	IB TRANSFER 1021349359 TO 303-432-1961452 11:45AM		$160.00		-$739,689.33
						Opening Balance:	**-$740,032.31**

bankwest

Transaction search results

search criteria

account	303-432 1960838
account nickname	Complete Variable Home Loan
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transaction types	All Transaction Types
closing balance	-$734,872.30

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	20/05/2026	IB TRANSFER 1021340877 TO 303-432-1961452 11:11AM		$75.00		-$739,529.33
303-432	1960838	20/05/2026	IB TRANSFER 1021225316 TO 303-432-1961452 11:12PM 19MAY		$50.00		-$739,454.33
303-432	1960838	19/05/2026	IB TRANSFER 1021057082 TO 303-432-1961452 9:12AM		$50.00		-$739,404.33
303-432	1960838	19/05/2026	IB TRANSFER 1021056120 TO 303-432-1961452 9:07AM		$126.00		-$739,354.33
303-432	1960838	19/05/2026	IB TRANSFER 1020994333 TO 303-432-1961452 0:42AM		$10.00		-$739,228.33
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	18/05/2026	IB TRANSFER 1020920703 TO 303-432-1961452 3:31PM		$80.00		-$739,218.33
303-432	1960838	18/05/2026	IB TRANSFER 1020894777 TO 303-432-1961452 1:31PM		$130.00		-$739,138.33
303-432	1960838	18/05/2026	IB TRANSFER 1020719374 TO 303-432-1961452 4:22PM 17MAY		$75.00		-$739,008.33
303-432	1960838	18/05/2026	IB TRANSFER 1020706606 FROM 303-432-1960838 3:12PM 17MAY			$75.00	-$738,933.33
303-432	1960838	18/05/2026	IB TRANSFER 1020706606 TO 303-432-1960838 3:12PM 17MAY		$75.00		-$739,008.33
303-432	1960838	18/05/2026	IB TRANSFER 1020686569 TO 303-432-1961452 1:26PM 17MAY		$300.00		-$738,933.33
303-432	1960838	18/05/2026	IB TRANSFER 1020457507 TO 303-432-1961452 8:11AM 16MAY		$30.00		-$738,633.33
303-432	1960838	15/05/2026	IB TRANSFER 1020309336 TO 303-432-1961452 1:50PM		$90.00		-$738,603.33
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	15/05/2026	IB TRANSFER 1020296243 FROM 303-432-1961452 12:58PM			$70.00	-$738,513.33
303-432	1960838	15/05/2026	IB TRANSFER 1020244029 TO 303-432-1961452 9:39AM		$22.00		-$738,583.33
303-432	1960838	15/05/2026	Insurance		$53.00		-$738,561.33
303-432	1960838	08/05/2026	IB TRANSFER 1018592519 TO 303-432-1961452 11:08AM		$72.00		-$738,508.33
303-432	1960838	08/05/2026	IB TRANSFER 1018592423 FROM 303-432-1961452 11:08AM			$72.00	-$738,436.33
303-432	1960838	07/05/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$738,508.33
303-432	1960838	07/05/2026	1		$21.00		-$741,508.33
303-432	1960838	04/05/2026	CREDIT TRANSFER FROM PEDRO JAMES DONNELLY			$4,527.91	-$741,487.33
303-432	1960838	04/05/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $6.37		$3,331.57		-$746,015.24
303-432	1960838	01/05/2026	IB TRANSFER 1016787043 TO 303-432-1961452 3:43AM		$4,609.00		-$742,683.67
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	27/04/2026	IB TRANSFER 1015566116 TO 303-432-1961452 7:08AM 26APR		$1,380.00		-$738,074.67
303-432	1960838	23/04/2026	SALARY SUNRISE SURVEYIN			$3,000.00	-$736,694.67
303-432	1960838	23/04/2026	IB TRANSFER 1015031960 FROM 303-432-1961452 4:33PM			$460.00	-$739,694.67
303-432	1960838	23/04/2026	IB TRANSFER 1014850430 TO 303-432-1961452 1:31AM		$20.00		-$740,154.67
303-432	1960838	22/04/2026	IB TRANSFER 1014622325 TO 303-432-1961452 11:34AM		$70.00		-$740,134.67
303-432	1960838	21/04/2026	IB TRANSFER 1014315907 TO 303-432-1961452 6:40AM		$50.00		-$740,064.67
303-432	1960838	21/04/2026	IB TRANSFER 1014299407 TO 303-432-1961452 1:35AM		$7.00		-$740,014.67
303-432	1960838	20/04/2026	IB TRANSFER 1014172001 TO 303-432-1961452 12:50PM		$100.00		-$740,007.67
303-432	1960838	20/04/2026	IB TRANSFER 1014169663 TO 303-432-1961452 12:40PM		$39.00		-$739,907.67
						Opening Balance:	**-$740,032.31**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1960838	20/04/2026	IB TRANSFER 1014105482 TO 303-432-1961452 7:49AM		$90.00		-$739,868.67
303-432	1960838	20/04/2026	IB TRANSFER 1014038789 TO 303-432-1961452 8:26PM 19APR		$115.00		-$739,778.67
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:	**-$740,032.31**