bankwest

Transaction search results

search criteria

account	303-432 1955429
account nickname	Fixed Rate Home Loan
date	From 13/02/2026 to 12/08/2026
transaction types	All Transaction Types
closing balance	-$429,658.09

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1955429	11/08/2026	IB TRANSFER 1041462571 FROM 306-821-5970656 9:26AM			$510.00	-$429,658.09
303-432	1955429	10/08/2026	IB TRANSFER 1040977932 FROM 306-821-5970656 7:02PM 8AUG			$1,250.00	-$430,168.09
303-432	1955429	07/08/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,285.79	-$431,418.09
303-432	1955429	29/07/2026	LOAN MAINTENANCE FEE		$12.00		-$432,703.88
303-432	1955429	29/07/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $0.01		$2,299.24		-$432,691.88
303-432	1955429	28/07/2026	RETURNED ITEM 06 Bankwest		$1,285.79		-$430,392.64
303-432	1955429	24/07/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,285.79	-$429,106.85
						Opening Balance:	**-$432,804.10**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1955429	22/07/2026	IB TRANSFER 1036701854 FROM 306-821-5970656 4:17PM			$1,285.79	-$430,392.64
303-432	1955429	14/07/2026	RETURNED ITEM 06 Bankwest		$1,285.79		-$431,678.43
303-432	1955429	10/07/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,285.79	-$430,392.64
303-432	1955429	29/06/2026	LOAN MAINTENANCE FEE		$12.00		-$431,678.43
303-432	1955429	29/06/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $0.01		$2,376.37		-$431,666.43
303-432	1955429	26/06/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,285.79	-$429,290.06
303-432	1955429	15/06/2026	IB TRANSFER 1027693119 FROM 306-821-5970656 6:33PM			$209.00	-$430,575.85
303-432	1955429	12/06/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,234.90	-$430,784.85
303-432	1955429	29/05/2026	LOAN MAINTENANCE FEE		$12.00		-$432,019.75
303-432	1955429	29/05/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,234.90	-$432,007.75
303-432	1955429	29/05/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $0.01		$2,220.62		-$433,242.65
						Opening Balance:	**-$432,804.10**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1955429	19/05/2026	ROLLOVER FROM BANKWEST SIMPLE HL 19MAY			$0.00	-$431,022.03
303-432	1955429	15/05/2026	IB TRANSFER 1020191280 FROM 306-821-5970656 5:30AM			$147.00	-$431,022.03
303-432	1955429	15/05/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,229.37	-$431,169.03
303-432	1955429	01/05/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,197.29	-$432,398.40
303-432	1955429	30/04/2026	IB TRANSFER 1016619409 FROM 306-821-5970656 3:27PM			$250.00	-$433,595.69
303-432	1955429	29/04/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $0.01		$2,165.66		-$433,845.69
303-432	1955429	24/04/2026	IB TRANSFER 1015243414 TO 306-821-5970656 10:40AM		$69.00		-$431,680.03
303-432	1955429	17/04/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,197.29	-$431,611.03
303-432	1955429	07/04/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,197.29	-$432,808.32
303-432	1955429	30/03/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $0.01		$1,947.31		-$434,005.61
303-432	1955429	27/03/2026	IB TRANSFER 1008612613 TO 306-821-5970656 9:11AM		$100.00		-$432,058.30
						Opening Balance:	**-$432,804.10**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	1955429	25/03/2026	IB TRANSFER 1007968524 TO 306-821-5970656 8:21AM		$100.00		-$431,958.30
303-432	1955429	24/03/2026	IB TRANSFER 1007683514 TO 306-821-5970656 2:22AM		$145.00		-$431,858.30
303-432	1955429	20/03/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,165.43	-$431,713.30
303-432	1955429	06/03/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,165.43	-$432,878.73
303-432	1955429	02/03/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $0.01		$2,171.49		-$434,044.16
303-432	1955429	27/02/2026	IB TRANSFER 1001795998 TO 306-821-5970656 7:41AM		$84.00		-$431,872.67
303-432	1955429	20/02/2026	CREDIT TRANSFER FROM S BOWIE & J VAN DIJK			$1,165.43	-$431,788.67
303-432	1955429	13/02/2026	IB TRANSFER 998447160 TO 306-821-5970656 9:12AM		$150.00		-$432,954.10
						Opening Balance:	**-$432,804.10**