bankwest

Transaction search results

search criteria

account	306-821 5970656
account nickname	Offset
date	From 13/02/2026 to 12/08/2026
transaction types	All Transaction Types
closing balance	$3.75

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-821	5970656	11/08/2026	IB TRANSFER 1041462571 TO 303-432-1955429 9:26AM		$510.00		$3.75
306-821	5970656	11/08/2026	MISS JESSICA JANE 09:25AM 11Aug CREDIT TO ACCOUNT			$510.00	$513.75
306-821	5970656	10/08/2026	IB TRANSFER 1040977932 TO 303-432-1955429 7:02PM 8AUG		$1,250.00		$3.75
306-821	5970656	10/08/2026	MISS JESSICA JANE 07:01PM 08Aug CREDIT TO ACCOUNT			$1,250.00	$1,253.75
306-821	5970656	22/07/2026	IB TRANSFER 1036701854 TO 303-432-1955429 4:17PM		$1,285.79		$3.75
						Opening Balance:	-$0.25

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-821	5970656	22/07/2026	MISS JESSICA JANE 04:16PM 22Jul CREDIT TO ACCOUNT			$1,285.79	$1,289.54
306-821	5970656	15/06/2026	IB TRANSFER 1027693119 TO 303-432-1955429 6:33PM		$209.00		$3.75
306-821	5970656	15/06/2026	MISS JESSICA JANE 04:58AM 13Jun CREDIT TO ACCOUNT			$210.00	$212.75
306-821	5970656	15/05/2026	IB TRANSFER 1020191280 TO 303-432-1955429 5:30AM		$147.00		$2.75
306-821	5970656	15/05/2026	MISS JESSICA JANE 05:29AM 15May CREDIT TO ACCOUNT			$155.00	$149.75
306-821	5970656	01/05/2026	OFFSET FEE		$10.00		-$5.25
306-821	5970656	30/04/2026	IB TRANSFER 1016619409 TO 303-432-1955429 3:27PM		$250.00		$4.75
306-821	5970656	30/04/2026	MISS JESSICA JANE 03:26PM 30Apr CREDIT TO ACCOUNT			$250.00	$254.75
306-821	5970656	24/04/2026	To Jessica Van Dijk 10:41AM 24Apr Fuel		$60.00		$4.75
						Opening Balance:	**-$0.25**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-821	5970656	24/04/2026	IB TRANSFER 1015243414 FROM 303-432-1955429 10:40AM			$69.00	$64.75
306-821	5970656	01/04/2026	OFFSET FEE		$10.00		-$4.25
306-821	5970656	27/03/2026	To Jessica Van Dijk 09:12AM 27Mar		$100.00		$5.75
306-821	5970656	27/03/2026	IB TRANSFER 1008612613 FROM 303-432-1955429 9:11AM			$100.00	$105.75
306-821	5970656	25/03/2026	To Jessica Van Dijk 08:21AM 25Mar		$100.00		$5.75
306-821	5970656	25/03/2026	IB TRANSFER 1007968524 FROM 303-432-1955429 8:21AM			$100.00	$105.75
306-821	5970656	24/03/2026	To Jessica Van Dijk 02:22AM 24Mar		$130.00		$5.75
306-821	5970656	24/03/2026	IB TRANSFER 1007683514 FROM 303-432-1955429 2:22AM			$145.00	$135.75
306-821	5970656	02/03/2026	OFFSET FEE		$10.00		-$9.25
306-821	5970656	27/02/2026	To Jessica Van Dijk 07:41AM 27Feb		$84.00		$0.75
						Opening Balance:	**-$0.25**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-821	5970656	27/02/2026	IB TRANSFER 1001795998 FROM 303-432-1955429 7:41AM			$84.00	$84.75
306-821	5970656	13/02/2026	To Jessica Van Dijk 09:13AM 13Feb		$149.00		$0.75
306-821	5970656	13/02/2026	IB TRANSFER 998447160 FROM 303-432-1955429 9:12AM			$150.00	$149.75
						Opening Balance:	**-$0.25**