bankwest

# Transaction search results

## search criteria

| | |
|---|---|
| account | 303-432 2249760 |
| account nickname | Bankwest Simple Home Loan |
| date | From 16/03/2026 to 12/09/2026 |
| transaction types | All Transaction Types |
| closing balance | -$541,702.22 |

## Results

| BSB No. | Account No. | Transaction Date | Narration | Cheque No. | Debit | Credit | Account Balance |
|---|---|---|---|---|---|---|---|
| 303-432 | 2249760 | 07/09/2026 | IB TRANSFER 1048070390 TO 306-511-1376978 5:29PM 6SEP | | $300.00 | | -$541,702.22 |
| 303-432 | 2249760 | 07/09/2026 | IB TRANSFER 1048068883 TO 306-511-1254164 5:20PM 6SEP | | $500.00 | | -$541,402.22 |
| 303-432 | 2249760 | 07/09/2026 | CREDIT TRANSFER FROM MAYELIN MANUELA GIANNOPOULOS | | | $900.00 | -$540,902.22 |
| 303-432 | 2249760 | 04/09/2026 | IB TRANSFER 1047715272 TO 306-511-1376978 5:59PM | | $82.36 | | -$541,802.22 |
| 303-432 | 2249760 | 04/09/2026 | IB TRANSFER 1047550705 TO 306-511-0235228 6:48AM | | $500.00 | | -$541,719.86 |
| 303-432 | 2249760 | 03/09/2026 | DEBIT INTEREST AFTER OFFSET SAVING OF $14.48 | | $2,895.09 | | -$541,219.86 |
| | | | | | | **Opening Balance:** | **-$544,828.37** |

| BSB No. | Account No. | Transaction Date | Narration | Cheque No. | Debit | Credit | Account Balance |
|---|---|---|---|---|---|---|---|
| 303-432 | 2249760 | 31/08/2026 | CREDIT TRANSFER FROM MAYELIN MANUELA GIANNOPOULOS | | | $900.00 | -$538,324.77 |
| 303-432 | 2249760 | 24/08/2026 | CREDIT TRANSFER FROM MAYELIN MANUELA GIANNOPOULOS | | | $900.00 | -$539,224.77 |
| 303-432 | 2249760 | 17/08/2026 | CREDIT TRANSFER FROM MAYELIN MANUELA GIANNOPOULOS | | | $900.00 | -$540,124.77 |
| 303-432 | 2249760 | 10/08/2026 | Accident transfer | | $50.00 | | -$541,024.77 |
| 303-432 | 2249760 | 10/08/2026 | CREDIT TRANSFER FROM MAYELIN MANUELA GIANNOPOULOS | | | $900.00 | -$540,974.77 |
| 303-432 | 2249760 | 03/08/2026 | CREDIT TRANSFER FROM MAYELIN MANUELA GIANNOPOULOS | | | $850.00 | -$541,874.77 |
| 303-432 | 2249760 | 03/08/2026 | DEBIT INTEREST AFTER OFFSET SAVING OF $24.59 | | $2,891.66 | | -$542,724.77 |
| 303-432 | 2249760 | 31/07/2026 | Extra | | | $250.00 | -$539,833.11 |
| 303-432 | 2249760 | 27/07/2026 | CREDIT TRANSFER FROM MAYELIN MANUELA GIANNOPOULOS | | | $850.00 | -$540,083.11 |
| 303-432 | 2249760 | 20/07/2026 | CREDIT TRANSFER FROM MAYELIN MANUELA GIANNOPOULOS | | | $850.00 | -$540,933.11 |
| 303-432 | 2249760 | 15/07/2026 | HL EXTRA | | | $20.00 | -$541,783.11 |
| 303-432 | 2249760 | 14/07/2026 | ... | | $50.00 | | -$541,803.11 |
| | | | | | | **Opening Balance:** | **-$544,828.37** |

| BSB No. | Account No. | Transaction Date | Narration | Cheque No. | Debit | Credit | Account Balance |
|---|---|---|---|---|---|---|---|
| 303-432 | 2249760 | 14/07/2026 | Home | | | $100.00 | -$541,753.11 |
| 303-432 | 2249760 | 13/07/2026 | IB TRANSFER 1034466945 FROM 306-511-0235228 7:57PM | | | $7.40 | -$541,853.11 |
| 303-432 | 2249760 | 13/07/2026 | CREDIT TRANSFER FROM MAYELIN MANUELA GIANNOPOULOS | | | $850.00 | -$541,860.51 |
| 303-432 | 2249760 | 06/07/2026 | IB TRANSFER 1032502832 FROM 306-511-0235228 7:34AM 5JUL | | | $181.97 | -$542,710.51 |
| 303-432 | 2249760 | 06/07/2026 | CREDIT TRANSFER FROM MAYELIN MANUELA GIANNOPOULOS | | | $850.00 | -$542,892.48 |
| 303-432 | 2249760 | 03/07/2026 | DEBIT INTEREST AFTER OFFSET SAVING OF $14.73 | | $2,812.66 | | -$543,742.48 |
| 303-432 | 2249760 | 29/06/2026 | CREDIT TRANSFER FROM DAVID ANDREW GIANNOPOULOS | | | $800.00 | -$540,929.82 |
| 303-432 | 2249760 | 22/06/2026 | CREDIT TRANSFER FROM DAVID ANDREW GIANNOPOULOS | | | $800.00 | -$541,729.82 |
| 303-432 | 2249760 | 15/06/2026 | CREDIT TRANSFER FROM DAVID ANDREW GIANNOPOULOS | | | $800.00 | -$542,529.82 |
| 303-432 | 2249760 | 08/06/2026 | CREDIT TRANSFER FROM DAVID ANDREW GIANNOPOULOS | | | $800.00 | -$543,329.82 |
| 303-432 | 2249760 | 04/06/2026 | IB TRANSFER 1025135708 FROM 306-511-0235228 5:02PM | | | $90.69 | -$544,129.82 |
| | | | | | | **Opening Balance:** | **-$544,828.37** |

| BSB No. | Account No. | Transaction Date | Narration | Cheque No. | Debit | Credit | Account Balance |
|---|---|---|---|---|---|---|---|
| 303-432 | 2249760 | 03/06/2026 | DEBIT INTEREST AFTER OFFSET SAVING OF $17.97 | | $2,772.21 | | -$544,220.51 |
| 303-432 | 2249760 | 01/06/2026 | IB TRANSFER 1024300319 TO 306-511-0235228 6:02PM | | $0.46 | | -$541,448.30 |
| 303-432 | 2249760 | 01/06/2026 | CREDIT TRANSFER FROM DAVID ANDREW GIANNOPOULOS | | | $800.00 | -$541,447.84 |
| 303-432 | 2249760 | 25/05/2026 | CREDIT TRANSFER FROM DAVID ANDREW GIANNOPOULOS | | | $800.00 | -$542,247.84 |
| 303-432 | 2249760 | 18/05/2026 | CREDIT TRANSFER FROM DAVID ANDREW GIANNOPOULOS | | | $800.00 | -$543,047.84 |
| 303-432 | 2249760 | 11/05/2026 | IB TRANSFER 1019268540 FROM 306-511-0235228 6:14PM | | | $0.46 | -$543,847.84 |
| 303-432 | 2249760 | 11/05/2026 | CREDIT TRANSFER FROM DAVID ANDREW GIANNOPOULOS | | | $800.00 | -$543,848.30 |
| 303-432 | 2249760 | 05/05/2026 | IB TRANSFER 1017629424 FROM 306-511-0235228 4:49AM | | | $26.98 | -$544,648.30 |
| 303-432 | 2249760 | 04/05/2026 | IB TRANSFER 1017521105 FROM 306-511-0235228 2:50PM | | | $204.59 | -$544,675.28 |
| 303-432 | 2249760 | 04/05/2026 | CREDIT TRANSFER FROM | | | $745.21 | -$544,879.87 |
| | | | | | | **Opening Balance:** | **-$544,828.37** |

| BSB No. | Account No. | Transaction Date | Narration | Cheque No. | Debit | Credit | Account Balance |
|---|---|---|---|---|---|---|---|
| 303-432 | 2249760 | 04/05/2026 | DEBIT INTEREST AFTER OFFSET SAVING OF $11.80 | | $2,440.22 | | -$545,625.08 |
| 303-432 | 2249760 | 01/05/2026 | Accident | | $150.00 | | -$543,184.86 |
| 303-432 | 2249760 | 01/05/2026 | IB TRANSFER 1016864587 FROM 306-511-0235228 10:28AM | | | $150.00 | -$543,034.86 |
| 303-432 | 2249760 | 27/04/2026 | Mistakae payment | | $100.00 | | -$543,184.86 |
| 303-432 | 2249760 | 27/04/2026 | IB TRANSFER 1015666556 FROM 306-511-0235228 5:30PM 26APR | | | $100.00 | -$543,084.86 |
| 303-432 | 2249760 | 27/04/2026 | CREDIT TRANSFER FROM | | | $745.21 | -$543,184.86 |
| 303-432 | 2249760 | 20/04/2026 | CREDIT TRANSFER FROM | | | $745.21 | -$543,930.07 |
| 303-432 | 2249760 | 14/04/2026 | IB TRANSFER 1012759574 FROM 306-511-0235228 5:02PM | | | $745.21 | -$544,675.28 |
| 303-432 | 2249760 | 14/04/2026 | DISHONOUR OF PERIODICAL PAYMENT 13APR2026 | | $745.21 | | -$545,420.49 |
| 303-432 | 2249760 | 13/04/2026 | CREDIT TRANSFER FROM | | | $745.21 | -$544,675.28 |
| 303-432 | 2249760 | 09/04/2026 | IB TRANSFER 1011606035 FROM 306-511-0235228 12:13PM | | | $110.32 | -$545,420.49 |
| | | | | | | **Opening Balance:** | **-$544,828.37** |

bankwest

# Transaction search results

## search criteria

| | |
|---|---|
| account | 303-432 2249760 |
| account nickname | Bankwest Simple Home Loan |
| date | From 16/03/2026 to 12/09/2026 |
| transaction types | All Transaction Types |
| closing balance | -$541,702.22 |

## Results

| BSB No. | Account No. | Transaction Date | Narration | Cheque No. | Debit | Credit | Account Balance |
|---|---|---|---|---|---|---|---|
| 303-432 | 2249760 | 08/04/2026 | IB TRANSFER 1011313693 FROM 306-511-0235228 3:21PM | | | $22.75 | -$545,530.81 |
| 303-432 | 2249760 | 08/04/2026 | DISHONOUR OF PERIODICAL PAYMENT 7APR2026 | | $745.21 | | -$545,553.56 |
| 303-432 | 2249760 | 07/04/2026 | IB TRANSFER 1010968296 FROM 306-511-0235228 10:55AM | | | $157.71 | -$544,808.35 |
| 303-432 | 2249760 | 07/04/2026 | CREDIT TRANSFER FROM | | | $745.21 | -$544,966.06 |
| 303-432 | 2249760 | 07/04/2026 | DEBIT INTEREST AFTER OFFSET SAVING OF $9.08 | | $3,078.49 | | -$545,711.27 |
| 303-432 | 2249760 | 30/03/2026 | CREDIT TRANSFER FROM | | | $745.21 | -$542,632.78 |
| | | | | | | **Opening Balance:** | **-$544,828.37** |

| BSB No. | Account No. | Transaction Date | Narration | Cheque No. | Debit | Credit | Account Balance |
|---|---|---|---|---|---|---|---|
| 303-432 | 2249760 | 26/03/2026 | Mistake input | | $500.00 | | -$543,377.99 |
| 303-432 | 2249760 | 26/03/2026 | IB TRANSFER 1008282869 FROM 306-511-0235228 7:26AM | | | $500.00 | -$542,877.99 |
| 303-432 | 2249760 | 23/03/2026 | CREDIT TRANSFER FROM | | | $725.19 | -$543,377.99 |
| 303-432 | 2249760 | 16/03/2026 | CREDIT TRANSFER FROM | | | $725.19 | -$544,103.18 |
| | | | | | | **Opening Balance:** | **-$544,828.37** |