bankwest

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BANKWEST OFFSET TRAN ACCT STATEMENT

BSB Number	306-511
Account Number	125416-4
Period	15 Jul 26 - 14 Aug 26
Page 1 of 3	Statement Number 1

Name	PAN
DAVID ANDREW GIANNOPOULOS	84716823
MAYELIN MANUELA GIANNOPOULOS	84716629

MR DA & MRS MM GIANNOPOULOS
107 DOMAIN DRIVE
BEVERIDGE VIC 3753

Account of: MAYELIN MANUELA GIANNOPOULOS
DAVID ANDREW GIANNOPOULOS

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 125416-4

Date	Particulars	Debit	Credit	Balance
15 JUL 26	**OPENING BALANCE**			**$0.00**
15 JUL 26	IB TRANSFER 1034978918 FROM		$1,700.00	
	306-511-0235228 5:20PM			$1,700.00
15 JUL 26	To DMG WEEKLY! 05:24PM 15Jul Test!	$1.00		$1,699.00
15 JUL 26	HL EXTRA	$20.00		$1,679.00
16 JUL 26	IB TRANSFER 1035215275 FROM		$400.00	
	306-511-0235228 9:52AM			$2,079.00
16 JUL 26	MAYELIN GIANNOPO DMG MONEY		$1.00	$2,080.00
16 JUL 26	MAYELIN GIANNOPO DMG MONEY		$300.00	$2,380.00
17 JUL 26	MAYELIN GIANNOPO DMG MONEY		$2,500.00	$4,880.00
20 JUL 26	To DMG WEEKLY! 05:51AM 18Jul ...	$60.00		$4,820.00
20 JUL 26	To DMG WEEKLY! 06:56PM 19Jul Skin care	$248.00		$4,572.00
20 JUL 26	To DMG WEEKLY! 04:13PM 20Jul Mayes shoes	$136.00		$4,436.00
21 JUL 26	To DMG WEEKLY! 05:06AM 21Jul	$300.00		$4,136.00
21 JUL 26	To DMG WEEKLY! 05:30AM 21Jul	$100.00		$4,036.00
21 JUL 26	To DMG WEEKLY! 12:28PM 21Jul Food	$200.00		$3,836.00
22 JUL 26	To DMG WEEKLY! 05:23AM 22Jul	$216.00		
	Anniversary present!			$3,620.00
22 JUL 26	To DMG WEEKLY! 08:40AM 22Jul Shops	$400.00		$3,220.00
22 JUL 26	To DMG WEEKLY! 02:17PM 22Jul ...	$90.00		$3,130.00
24 JUL 26	MAYELIN GIANNOPO DMG MONEY		$100.00	$3,230.00
27 JUL 26	IB TRANSFER 1037412154 TO	$1,000.00		
	306-511-0235228 9:16AM 25JUL			$2,230.00
27 JUL 26	To DMG WEEKLY! 07:31AM 27Jul	$230.00		$2,000.00
27 JUL 26	To DMG WEEKLY! 09:59AM 27Jul Food	$200.00		$1,800.00
30 JUL 26	MAYELIN GIANNOPO Offset		$50.00	$1,850.00
30 JUL 26	**CARRIED FORWARD**			**$1,850.00**

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, you should contact us. For more information about your account, how to dispute a transaction or make a complaint, call us on 13 17 19 or message us in the Bankwest App. You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC, visit the AFCA website (afca.org.au) for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. Email: info@afca.org.au. Call 1800 931 678, free call Monday to Friday 9am-5pm AEST.

Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945

TRANSACTION DETAILS (Cont.)

Date	Particulars	Debit	Credit	Balance
30 JUL 26	**BROUGHT FORWARD**			**$1,850.00**
31 JUL 26	To DMG WEEKLY! 07:07AM 31Jul ...	$100.00		$1,750.00
31 JUL 26	Extra	$250.00		$1,500.00
31 JUL 26	To DMG WEEKLY! 01:06PM 31Jul ...	$400.00		$1,100.00
03 AUG 26	OFFSET FEE	$10.00		$1,090.00
03 AUG 26	To DMG WEEKLY! 08:21AM 01Aug ...	$300.00		$790.00
03 AUG 26	To DMG WEEKLY! 07:10PM 01Aug Pretty Women!	$189.00		$601.00
03 AUG 26	To DMG WEEKLY! 12:53PM 02Aug	$60.00		$541.00
03 AUG 26	To DMG WEEKLY! 01:10PM 02Aug	$200.00		$341.00
03 AUG 26	To DMG WEEKLY! 06:17PM 03Aug ...	$50.00		$291.00
04 AUG 26	IB TRANSFER 1039895952 TO 306-511-0235228 4:49PM	$108.95		$182.05
05 AUG 26	To DMG WEEKLY! 11:11AM 05Aug	$82.05		$100.00
07 AUG 26	To DMG WEEKLY! 07:28AM 07Aug ...	$100.00		$0.00
10 AUG 26	IB TRANSFER 1041250859 FROM 306-511-0235228 10:25AM		$167.00	$167.00
10 AUG 26	IB TRANSFER 1041325001 FROM 306-511-0235228 3:50PM		$0.35	$167.35
12 AUG 26	To DMG WEEKLY! 04:01PM 12Aug	$167.35		$0.00
14 AUG 26	MAYELIN GIANNOPO Offset		$1,500.00	$1,500.00
14 AUG 26	**CLOSING BALANCE**			**$1,500.00**
	TOTAL DEBITS	$5,218.35		
	TOTAL CREDITS		$6,718.35	
	OFFSET TO LOAN ACCOUNT 432-224976-0 GIANNOPOULOS LINKED:15/07/26			

Important Passcode Safety Notice
This is a reminder on how to keep your passcodes safe, how to report unauthorised use, and your rights under the *Code of Operations – Services Australia*.

Passcode Security Guidelines Summary
Passcodes include your PIN, internet and phone banking passwords, security token codes and one-time passwords.

- Your passcode cannot represent your date of birth or be an alphabetical passcode that is a recognisable part of your name.
- Do not share your passcode with anyone, including a family member, friend or someone who claims to be from the bank.
- Unless you make a reasonable attempt to disguise your passcode or prevent unauthorised access to it, do not keep a record of your passcode on anything you carry with your device or anything that could be lost or stolen.
- Do not act with extreme carelessness in failing to protect the security of your passcodes.

More detailed passcode security guidelines (including in respect of cards, biometrics, security tokens and mobile wallets) are found in your product's *Account Access Conditions of Use* at www.bankwest.com.au.

Liability and how to Report Unauthorised Use
- Your liability for any loss due to unauthorised transactions will be determined by the ePayments Code and not these security guidelines.
- You may be liable for any loss that you have contributed to by not following the passcode requirements.
- Contact us immediately on 13 17 19 if you have experienced any loss, theft or misuse of a device or passcode.

Code of Operation - Services Australia

The Code of Operation has been developed to make sure you can continue to access sufficient income for your living expenses if your account has a negative balance and you don't already have an existing repayment arrangement. If you receive an eligible income support payment while your account has a negative balance then you can still access up to 90% of the payment.

To access these amounts under the Code of Operation, please contact us on 13 17 19. More information about the Code of Operation is available at www.servicesaustralia.gov.au/code-operation.