bankwest

Transaction search results

search criteria

account	306-511 1254164
account nickname	DMG FUN!!!
date	From 16/03/2026 to 12/09/2026
transaction types	All Transaction Types
closing balance	$0.00

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	1254164	11/09/2026	To DMG WEEKLY! 09:32AM 11Sep ...		$300.00		$0.00
306-511	1254164	10/09/2026	MAYELIN GIANNOPO Offset			$500.00	$300.00
306-511	1254164	10/09/2026	To DMG WEEKLY! 09:31AM 10Sep ..		$200.00		-$200.00
306-511	1254164	10/09/2026	To DMG WEEKLY! 08:27AM 10Sep ...		$100.00		$0.00
306-511	1254164	08/09/2026	To DMG WEEKLY! 07:05AM 08Sep Facial		$200.35		$100.00
306-511	1254164	08/09/2026	IB TRANSFER 1048384692 TO 306-511-0235228 7:04AM		$100.00		$300.35
						Opening Balance:	**$0.00**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	1254164	07/09/2026	IB TRANSFER 1048236625 FROM 306-511-0235228 1:17PM			$0.35	$400.35
306-511	1254164	07/09/2026	To DMG WEEKLY! 08:11AM 07Sep ...		$182.41		$400.00
306-511	1254164	07/09/2026	IB TRANSFER 1048070637 FROM 306-511-1376978 5:31PM 6SEP			$32.41	$582.41
306-511	1254164	07/09/2026	To Elijahs Education 05:30PM 06Sep Elijahs Education		$150.00		$550.00
306-511	1254164	07/09/2026	IB TRANSFER 1048068883 FROM 303-432-2249760 5:20PM 6SEP			$500.00	$700.00
306-511	1254164	07/09/2026	To DMG WEEKLY! 09:16AM 06Sep ...		$300.00		$200.00
306-511	1254164	04/09/2026	IB TRANSFER 1047715328 TO 306-511-1376978 5:59PM		$0.05		$500.00
306-511	1254164	04/09/2026	To DMG WEEKLY! 05:57PM 04Sep ...		$471.00		$500.05
306-511	1254164	04/09/2026	IB TRANSFER 1047564076 FROM 306-511-0235228 7:54AM			$0.05	$971.05
						Opening Balance:	**$0.00**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	1254164	04/09/2026	IB TRANSFER 1047563995 FROM 306-511-0235228 7:54AM			$181.00	$971.00
306-511	1254164	03/09/2026	IB TRANSFER 1047290111 TO 306-511-1376978 9:52AM		$50.00		$790.00
306-511	1254164	03/09/2026	IB TRANSFER 1047289986 FROM 306-511-0235228 9:52AM			$840.00	$840.00
306-511	1254164	02/09/2026	IB TRANSFER 1046961330 FROM 306-511-0235228 9:25AM			$10.00	$0.00
306-511	1254164	01/09/2026	To DMG WEEKLY! 07:58AM 01Sep		$250.00		-$10.00
306-511	1254164	01/09/2026	OFFSET FEE		$10.00		$240.00
306-511	1254164	31/08/2026	MAYELIN GIANNOPO Offset			$350.00	$250.00
306-511	1254164	31/08/2026	To DMG WEEKLY! 05:43PM 31Aug		$100.00		-$100.00
306-511	1254164	31/08/2026	To DMG WEEKLY! 06:51AM 29Aug		$150.00		$0.00
306-511	1254164	28/08/2026	To DMG WEEKLY! 11:43AM 28Aug ...		$50.00		$150.00
306-511	1254164	28/08/2026	To DMG WEEKLY! 10:31AM 28Aug Spend money		$150.00		$200.00
						Opening Balance:	**$0.00**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	1254164	27/08/2026	MAYELIN GIANNOPO Offset			$100.00	$350.00
306-511	1254164	27/08/2026	MAYELIN GIANNOPO Offset			$400.00	$250.00
306-511	1254164	27/08/2026	IB TRANSFER 1045669131 TO 306-511-1376978 7:07PM		$50.00		-$150.00
306-511	1254164	27/08/2026	To DMG WEEKLY! 07:07PM 27Aug		$100.00		-$100.00
306-511	1254164	26/08/2026	To DMG WEEKLY! 08:56AM 26Aug		$150.00		$0.00
306-511	1254164	25/08/2026	To DMG WEEKLY! 05:16PM 25Aug		$50.00		$150.00
306-511	1254164	25/08/2026	To DMG WEEKLY! 09:11AM 25Aug Food shops		$100.00		$200.00
306-511	1254164	24/08/2026	To DMG WEEKLY! 10:31AM 23Aug Food		$100.00		$300.00
306-511	1254164	20/08/2026	To DMG WEEKLY! 06:41PM 20Aug Put back to bills		$300.00		$400.00
306-511	1254164	20/08/2026	To DMG WEEKLY! 04:54PM 20Aug Shops		$250.00		$700.00
306-511	1254164	19/08/2026	To Elijahs Education 08:05PM 19Aug Elijahs Education		$50.00		$950.00
306-511	1254164	19/08/2026	Rates		$50.00		$1,000.00
						Opening Balance:	**$0.00**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	1254164	19/08/2026	To DMG WEEKLY! 05:49PM 19Aug Weekly		$300.00		$1,050.00
306-511	1254164	19/08/2026	Rates		$100.00		$1,350.00
306-511	1254164	19/08/2026	IB TRANSFER 1043512705 FROM 306-511-0235228 9:55AM			$200.00	$1,450.00
306-511	1254164	19/08/2026	Rates		$200.00		$1,250.00
306-511	1254164	19/08/2026	Mayelin Manuela G 08:01PM 19Aug Funds transfer			$350.00	$1,450.00
306-511	1254164	17/08/2026	To DMG WEEKLY! 11:43AM 16Aug ...		$300.00		$1,100.00
306-511	1254164	17/08/2026	RATES/BODY CORP!		$100.00		$1,400.00
306-511	1254164	14/08/2026	MAYELIN GIANNOPO Offset			$1,500.00	$1,500.00
306-511	1254164	12/08/2026	To DMG WEEKLY! 04:01PM 12Aug		$167.35		$0.00
306-511	1254164	10/08/2026	IB TRANSFER 1041325001 FROM 306-511-0235228 3:50PM			$0.35	$167.35
306-511	1254164	10/08/2026	IB TRANSFER 1041250859 FROM 306-511-0235228 10:25AM			$167.00	$167.00
306-511	1254164	07/08/2026	To DMG WEEKLY! 07:28AM 07Aug ...		$100.00		$0.00
						Opening Balance:	**$0.00**

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Transaction search results

search criteria

account	306-511 1254164
account nickname	DMG FUN!!!
date	From 16/03/2026 to 12/09/2026
transaction types	All Transaction Types
closing balance	$0.00

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	1254164	05/08/2026	To DMG WEEKLY! 11:11AM 05Aug		$82.05		$100.00
306-511	1254164	04/08/2026	IB TRANSFER 1039895952 TO 306-511-0235228 4:49PM		$108.95		$182.05
306-511	1254164	03/08/2026	To DMG WEEKLY! 06:17PM 03Aug ...		$50.00		$291.00
306-511	1254164	03/08/2026	To DMG WEEKLY! 01:10PM 02Aug		$200.00		$341.00
306-511	1254164	03/08/2026	To DMG WEEKLY! 12:53PM 02Aug		$60.00		$541.00
306-511	1254164	03/08/2026	To DMG WEEKLY! 07:10PM 01Aug Pretty Women!		$189.00		$601.00
						Opening Balance:	$0.00

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	1254164	03/08/2026	To DMG WEEKLY! 08:21AM 01Aug ...		$300.00		$790.00
306-511	1254164	03/08/2026	OFFSET FEE		$10.00		$1,090.00
306-511	1254164	31/07/2026	To DMG WEEKLY! 01:06PM 31Jul ...		$400.00		$1,100.00
306-511	1254164	31/07/2026	Extra		$250.00		$1,500.00
306-511	1254164	31/07/2026	To DMG WEEKLY! 07:07AM 31Jul ...		$100.00		$1,750.00
306-511	1254164	30/07/2026	MAYELIN GIANNOPO Offset			$50.00	$1,850.00
306-511	1254164	27/07/2026	To DMG WEEKLY! 09:59AM 27Jul Food		$200.00		$1,800.00
306-511	1254164	27/07/2026	To DMG WEEKLY! 07:31AM 27Jul		$230.00		$2,000.00
306-511	1254164	27/07/2026	IB TRANSFER 1037412154 TO 306-511-0235228 9:16AM 25JUL		$1,000.00		$2,230.00
306-511	1254164	24/07/2026	MAYELIN GIANNOPO DMG MONEY			$100.00	$3,230.00
306-511	1254164	22/07/2026	To DMG WEEKLY! 02:17PM 22Jul ...		$90.00		$3,130.00
306-511	1254164	22/07/2026	To DMG WEEKLY! 08:40AM 22Jul Shops		$400.00		$3,220.00
						Opening Balance:	**$0.00**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	1254164	22/07/2026	To DMG WEEKLY! 05:23AM 22Jul Anniversary present!		$216.00		$3,620.00
306-511	1254164	21/07/2026	To DMG WEEKLY! 12:28PM 21Jul Food		$200.00		$3,836.00
306-511	1254164	21/07/2026	To DMG WEEKLY! 05:30AM 21Jul		$100.00		$4,036.00
306-511	1254164	21/07/2026	To DMG WEEKLY! 05:06AM 21Jul		$300.00		$4,136.00
306-511	1254164	20/07/2026	To DMG WEEKLY! 04:13PM 20Jul Mayes shoes		$136.00		$4,436.00
306-511	1254164	20/07/2026	To DMG WEEKLY! 06:56PM 19Jul Skin care		$248.00		$4,572.00
306-511	1254164	20/07/2026	To DMG WEEKLY! 05:51AM 18Jul ...		$60.00		$4,820.00
306-511	1254164	17/07/2026	MAYELIN GIANNOPO DMG MONEY			$2,500.00	$4,880.00
306-511	1254164	16/07/2026	MAYELIN GIANNOPO DMG MONEY			$300.00	$2,380.00
306-511	1254164	16/07/2026	MAYELIN GIANNOPO DMG MONEY			$1.00	$2,080.00
						Opening Balance:	**$0.00**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	1254164	16/07/2026	IB TRANSFER 1035215275 FROM 306-511-0235228 9:52AM			$400.00	$2,079.00
306-511	1254164	15/07/2026	HL EXTRA		$20.00		$1,679.00
306-511	1254164	15/07/2026	To DMG WEEKLY! 05:24PM 15Jul Test!		$1.00		$1,699.00
306-511	1254164	15/07/2026	IB TRANSFER 1034978918 FROM 306-511-0235228 5:20PM			$1,700.00	$1,700.00
						Opening Balance:	**$0.00**