bankwest

Transaction search results

search criteria

account	306-511 0235228
account nickname	OFFSET HOME!!!
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	0235228	10/09/2026	To DMG WEEKLY! 08:28AM 10Sep ..		$100.00		$0.00
306-511	0235228	08/09/2026	IB TRANSFER 1048384692 FROM 306-511-1254164 7:04AM			$100.00	$100.00
306-511	0235228	07/09/2026	CRe8 Finance 799973126		$369.65		$0.00
306-511	0235228	07/09/2026	IB TRANSFER 1048236625 TO 306-511-1254164 1:17PM		$0.35		$369.65
306-511	0235228	07/09/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$900.00		$370.00
306-511	0235228	04/09/2026	IB TRANSFER 1047564076 TO 306-511-1254164 7:54AM		$0.05		$1,270.00
306-511	0235228	04/09/2026	IB TRANSFER 1047563995 TO 306-511-1254164 7:54AM		$181.00		$1,270.05
						Opening Balance:	$4,862.50

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	04/09/2026	To DMG WEEKLY! 06:49AM 04Sep Bills		$100.00		$1,451.05
306-511	0235228	04/09/2026	IB TRANSFER 1047550705 FROM 303-432-2249760 6:48AM			$500.00	$1,551.05
306-511	0235228	03/09/2026	MAYELIN GIANNOPO Offset			$40.00	$1,051.05
306-511	0235228	03/09/2026	MAYELIN GIANNOPO Offset			$700.00	$1,011.05
306-511	0235228	03/09/2026	MAYELIN GIANNOPO Offset			$100.00	$311.05
306-511	0235228	03/09/2026	IB TRANSFER 1047289986 TO 306-511-1254164 9:52AM		$840.00		$211.05
306-511	0235228	02/09/2026	MAYELIN GIANNOPO Put back			$200.00	$1,051.05
306-511	0235228	02/09/2026	To DMG WEEKLY! 09:26AM 02Sep Put back		$400.00		$851.05
306-511	0235228	02/09/2026	IB TRANSFER 1046961330 TO 306-511-1254164 9:25AM		$10.00		$1,251.05
306-511	0235228	01/09/2026	OFFSET FEE		$10.00		$1,261.05
306-511	0235228	31/08/2026	CRe8 Finance 797989511		$369.65		$1,271.05
306-511	0235228	31/08/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$900.00		$1,640.70
306-511	0235228	24/08/2026	CRe8 Finance 796156813		$369.65		$2,540.70
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	24/08/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$900.00		$2,910.35
306-511	0235228	19/08/2026	MAYELIN GIANNOPO Offset			$200.00	$3,810.35
306-511	0235228	19/08/2026	IB TRANSFER 1043512705 TO 306-511-1254164 9:55AM		$200.00		$3,610.35
306-511	0235228	17/08/2026	CRe8 Finance 794237757		$369.65		$3,810.35
306-511	0235228	17/08/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$900.00		$4,180.00
306-511	0235228	14/08/2026	MAYELIN GIANNOPO Home Loan			$5,080.00	$5,080.00
306-511	0235228	10/08/2026	MAYELIN GIANNOPO Offset			$300.00	$0.00
306-511	0235228	10/08/2026	CRe8 Finance 792304109		$369.65		-$300.00
306-511	0235228	10/08/2026	IB TRANSFER 1041325001 TO 306-511-1254164 3:50PM		$0.35		$69.65
306-511	0235228	10/08/2026	IB TRANSFER 1041250859 TO 306-511-1254164 10:25AM		$167.00		$70.00
306-511	0235228	10/08/2026	To DMG WEEKLY! 08:56AM 10Aug Shelving'		$133.00		$237.00
306-511	0235228	10/08/2026	Accident transfer			$50.00	$370.00
306-511	0235228	10/08/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$900.00		$320.00
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	04/08/2026	MAYELIN GIANNOPO Offset			$50.00	$1,220.00
306-511	0235228	04/08/2026	MAYELIN GIANNOPO Offset			$50.00	$1,170.00
306-511	0235228	04/08/2026	IB TRANSFER 1039895952 FROM 306-511-1254164 4:49PM			$108.95	$1,120.00
306-511	0235228	03/08/2026	CRe8 Finance 790383672		$369.65		$1,011.05
306-511	0235228	03/08/2026	OFFSET FEE		$10.00		$1,380.70
306-511	0235228	03/08/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$850.00		$1,390.70
306-511	0235228	27/07/2026	CRe8 Finance 788406183		$369.65		$2,240.70
306-511	0235228	27/07/2026	To DMG WEEKLY! 09:17AM 25Jul ..		$1,000.00		$2,610.35
306-511	0235228	27/07/2026	IB TRANSFER 1037412154 FROM 306-511-1254164 9:16AM 25JUL			$1,000.00	$3,610.35
306-511	0235228	27/07/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$850.00		$2,610.35
306-511	0235228	20/07/2026	CRe8 Finance 786532196		$369.65		$3,460.35
306-511	0235228	20/07/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$850.00		$3,830.00
306-511	0235228	16/07/2026	MAYELIN GIANNOPO Offset			$400.00	$4,680.00
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	16/07/2026	IB TRANSFER 1035215275 TO 306-511-1254164 9:52AM		$400.00		$4,280.00
306-511	0235228	15/07/2026	IB TRANSFER 1034978918 TO 306-511-1254164 5:20PM		$1,700.00		$4,680.00
306-511	0235228	15/07/2026	To MGiannopoulos 06:25AM 15Jul Withdrawal cash		$1,000.00		$6,380.00
306-511	0235228	14/07/2026	MAYELIN GIANNOPO Home			$4,880.00	$7,380.00
						Opening Balance:	**$4,862.50**

bankwest

Transaction search results

search criteria

account	306-511 0235228
account nickname	OFFSET HOME!!!
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	0235228	14/07/2026	MAYELIN GIANNOPO Offset			$500.00	$2,500.00
306-511	0235228	14/07/2026	MAYELIN GIANNOPO Offset			$2,000.00	$2,000.00
306-511	0235228	14/07/2026	MAYELIN GIANNOPO Offset			$100.00	$0.00
306-511	0235228	14/07/2026	Home		$100.00		-$100.00
306-511	0235228	13/07/2026	CRe8 Finance 784554608		$369.65		$0.00
306-511	0235228	13/07/2026	IB TRANSFER 1034466945 TO 303-432-2249760 7:57PM		$7.40		$369.65
306-511	0235228	13/07/2026	To MGiannopoulos 07:54AM 12Jul Shops		$220.00		$377.05
306-511	0235228	13/07/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$850.00		$597.05
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	10/07/2026	To MGiannopoulos 09:04AM 10Jul Shops		$500.00		$1,447.05
306-511	0235228	09/07/2026	To MGiannopoulos 10:58AM 09Jul Costco		$245.00		$1,947.05
306-511	0235228	08/07/2026	MAYELIN GIANNOPO Offset			$1,500.00	$2,192.05
306-511	0235228	08/07/2026	To MGiannopoulos 03:01PM 08Jul Elijah swimming		$246.60		$692.05
306-511	0235228	06/07/2026	CRe8 Finance 782789158		$369.65		$938.65
306-511	0235228	06/07/2026	IB TRANSFER 1032502832 TO 303-432-2249760 7:34AM 5JUL		$181.97		$1,308.30
306-511	0235228	06/07/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$850.00		$1,490.27
306-511	0235228	02/07/2026	MAYELIN GIANNOPO Offset			$115.00	$2,340.27
306-511	0235228	01/07/2026	To MGiannopoulos 07:28AM 01Jul Petrol		$60.00		$2,225.27
306-511	0235228	01/07/2026	OFFSET FEE		$10.00		$2,285.27
306-511	0235228	30/06/2026	MAYELIN GIANNOPO Offset			$290.00	$2,295.27
306-511	0235228	30/06/2026	MAYELIN GIANNOPO Offset			$50.00	$2,005.27
306-511	0235228	30/06/2026	To MGiannopoulos 08:36PM 30Jun ...		$75.00		$1,955.27
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	30/06/2026	To MGiannopoulos 08:21PM 30Jun		$25.00		$2,030.27
306-511	0235228	29/06/2026	CRe8 Finance 780774516		$369.65		$2,055.27
306-511	0235228	29/06/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$800.00		$2,424.92
306-511	0235228	26/06/2026	To MGiannopoulos 09:27AM 26Jun Food		$150.00		$3,224.92
306-511	0235228	24/06/2026	To MGiannopoulos 01:33PM 24Jun		$60.00		$3,374.92
306-511	0235228	23/06/2026	To MGiannopoulos 05:28AM 23Jun Day out! Maye		$100.00		$3,434.92
306-511	0235228	22/06/2026	MAYELIN GIANNOPO Offset			$450.00	$3,534.92
306-511	0235228	22/06/2026	MAYELIN GIANNOPO Offset			$100.00	$3,084.92
306-511	0235228	22/06/2026	CRe8 Finance 778948941		$369.65		$2,984.92
306-511	0235228	22/06/2026	To MGiannopoulos 06:20AM 22Jun Maye jacket		$60.00		$3,354.57
306-511	0235228	22/06/2026	To MGiannopoulos 08:20AM 20Jun Elijah		$80.00		$3,414.57
306-511	0235228	22/06/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$800.00		$3,494.57
306-511	0235228	19/06/2026	MAYELIN GIANNOPO Offset			$54.87	$4,294.57
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	19/06/2026	To MGiannopoulos 10:30AM 19Jun ...		$100.00		$4,239.70
306-511	0235228	18/06/2026	MAYELIN GIANNOPO Offset			$500.00	$4,339.70
306-511	0235228	17/06/2026	To MGiannopoulos 09:08AM 17Jun ...		$48.60		$3,839.70
306-511	0235228	16/06/2026	MAYELIN GIANNOPO Offset			$150.00	$3,888.30
306-511	0235228	16/06/2026	To MGiannopoulos 11:44AM 16Jun Costco		$300.00		$3,738.30
306-511	0235228	15/06/2026	MAYELIN GIANNOPO Offset			$500.00	$4,038.30
306-511	0235228	15/06/2026	CRe8 Finance 776880946		$369.65		$3,538.30
306-511	0235228	15/06/2026	To MGiannopoulos 01:08PM 15Jun ...		$62.00		$3,907.95
306-511	0235228	15/06/2026	To MGiannopoulos 04:40AM 15Jun Tatts		$18.00		$3,969.95
306-511	0235228	15/06/2026	To MGiannopoulos 12:43PM 14Jun Put back to bills		$212.05		$3,987.95
306-511	0235228	15/06/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$800.00		$4,200.00
306-511	0235228	12/06/2026	MAYELIN GIANNOPO Offset			$5,000.00	$5,000.00
306-511	0235228	11/06/2026	To MGiannopoulos 08:08AM 11Jun		$100.00		$0.00
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	10/06/2026	To MGiannopoulos 06:04AM 10Jun ...		$68.49		$100.00
306-511	0235228	09/06/2026	To MGiannopoulos 07:04AM 09Jun ...		$55.00		$168.49
306-511	0235228	08/06/2026	CRe8 Finance 775015360		$369.65		$223.49
						Opening Balance:	**$4,862.50**

bankwest

Transaction search results

search criteria

account	306-511 0235228
account nickname	OFFSET HOME!!!
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	0235228	08/06/2026	To MGiannopoulos 10:57AM 08Jun ...		$50.00		$593.14
306-511	0235228	08/06/2026	To MGiannopoulos 01:12PM 07Jun Food		$50.00		$643.14
306-511	0235228	08/06/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$800.00		$693.14
306-511	0235228	05/06/2026	MAYELIN GIANNOPO Offset			$80.00	$1,493.14
306-511	0235228	05/06/2026	To MGiannopoulos 06:58AM 05Jun Chemist		$200.00		$1,413.14
306-511	0235228	05/06/2026	To MGiannopoulos 06:49AM 05Jun Chemist		$150.00		$1,613.14
306-511	0235228	05/06/2026	To MGiannopoulos 05:35AM 05Jun Chemist		$100.00		$1,763.14
						Opening Balance:	$4,862.50

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	04/06/2026	MAYELIN GIANNOPO Offset			$200.00	$1,863.14
306-511	0235228	04/06/2026	MAYELIN GIANNOPO Offset			$200.00	$1,663.14
306-511	0235228	04/06/2026	To MGiannopoulos 05:03PM 04Jun Mayes bday prezzie HG		$100.00		$1,463.14
306-511	0235228	04/06/2026	IB TRANSFER 1025135708 TO 303-432-2249760 5:02PM		$90.69		$1,563.14
306-511	0235228	03/06/2026	MAYELIN GIANNOPO Offset			$178.32	$1,653.83
306-511	0235228	03/06/2026	To MGiannopoulos 10:23AM 03Jun Mayes bday		$75.00		$1,475.51
306-511	0235228	02/06/2026	MAYELIN GIANNOPO Offset			$400.00	$1,550.51
306-511	0235228	02/06/2026	To MGiannopoulos 05:06PM 02Jun Car		$800.00		$1,150.51
306-511	0235228	02/06/2026	To MGiannopoulos 01:27PM 02Jun		$250.00		$1,950.51
306-511	0235228	02/06/2026	To MGiannopoulos 12:19PM 02Jun ...		$150.00		$2,200.51
306-511	0235228	02/06/2026	To MGiannopoulos 10:24AM 02Jun Fun		$100.00		$2,350.51
306-511	0235228	01/06/2026	CRe8 Finance 772926231		$369.65		$2,450.51
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	01/06/2026	IB TRANSFER 1024300319 FROM 303-432-2249760 6:02PM			$0.46	$2,820.16
306-511	0235228	01/06/2026	To MGiannopoulos 09:28AM 01Jun June 1st		$150.00		$2,819.70
306-511	0235228	01/06/2026	OFFSET FEE		$10.00		$2,969.70
306-511	0235228	01/06/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$800.00		$2,979.70
306-511	0235228	29/05/2026	To MGiannopoulos 05:53PM 29May ...		$50.00		$3,779.70
306-511	0235228	28/05/2026	To MGiannopoulos 06:37PM 28May		$50.00		$3,829.70
306-511	0235228	28/05/2026	To MGiannopoulos 08:51AM 28May Bonds		$102.00		$3,879.70
306-511	0235228	27/05/2026	To MGiannopoulos 12:25PM 27May Pay pal		$130.00		$3,981.70
306-511	0235228	27/05/2026	To MGiannopoulos 10:31AM 27May Bills		$120.00		$4,111.70
306-511	0235228	27/05/2026	To MGiannopoulos 06:54AM 27May Mayes bday		$60.00		$4,231.70
306-511	0235228	26/05/2026	To MGiannopoulos 03:21PM 26May ...		$100.00		$4,291.70
306-511	0235228	25/05/2026	CRe8 Finance 771011154		$369.65		$4,391.70
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	25/05/2026	To MGiannopoulos 03:41PM 25May Paypal		$64.00		$4,761.35
306-511	0235228	25/05/2026	To MGiannopoulos 07:13AM 25May Paypal		$100.00		$4,825.35
306-511	0235228	25/05/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$800.00		$4,925.35
306-511	0235228	22/05/2026	MAYELIN GIANNOPO Offset			$300.00	$5,725.35
306-511	0235228	21/05/2026	MAYELIN GIANNOPO Offset			$400.00	$5,425.35
306-511	0235228	21/05/2026	To MGiannopoulos 03:27PM 21May Medicine		$500.00		$5,025.35
306-511	0235228	19/05/2026	MAYELIN GIANNOPO Offset			$145.00	$5,525.35
306-511	0235228	19/05/2026	MAYELIN GIANNOPO Offset			$50.00	$5,380.35
306-511	0235228	18/05/2026	CRe8 Finance 769090292		$369.65		$5,330.35
306-511	0235228	18/05/2026	To MGiannopoulos 12:23PM 16May		$100.00		$5,700.00
306-511	0235228	18/05/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$800.00		$5,800.00
306-511	0235228	15/05/2026	To MGiannopoulos 08:39AM 15May Withdrawal!		$400.00		$6,600.00
306-511	0235228	14/05/2026	MAYELIN GIANNOPO Offset			$7,000.00	$7,000.00
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	11/05/2026	CRe8 Finance 767178722		$369.65		$0.00
306-511	0235228	11/05/2026	IB TRANSFER 1019268540 TO 303-432-2249760 6:14PM		$0.46		$369.65
306-511	0235228	11/05/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$800.00		$370.11
306-511	0235228	07/05/2026	MAYELIN GIANNOPO Offset			$452.00	$1,170.11
306-511	0235228	06/05/2026	MAYELIN GIANNOPO Offset			$100.00	$718.11
306-511	0235228	06/05/2026	MAYELIN GIANNOPO Offset			$50.00	$618.11
						Opening Balance:	**$4,862.50**

bankwest

Transaction search results

search criteria

account	306-511 0235228
account nickname	OFFSET HOME!!!
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	0235228	06/05/2026	To MGiannopoulos 11:41AM 06May ...		$50.00		$568.11
306-511	0235228	06/05/2026	To MGiannopoulos 10:54AM 06May Food		$200.00		$618.11
306-511	0235228	05/05/2026	MAYELIN GIANNOPO Offset			$100.00	$818.11
306-511	0235228	05/05/2026	MAYELIN GIANNOPO Offset			$700.00	$718.11
306-511	0235228	05/05/2026	To MGiannopoulos 08:14AM 05May ...		$100.00		$18.11
306-511	0235228	05/05/2026	IB TRANSFER 1017629424 TO 303-432-2249760 4:49AM		$26.98		$118.11
306-511	0235228	04/05/2026	MAYELIN GIANNOPO Luna back			$144.78	$145.09
306-511	0235228	04/05/2026	CRe8 Finance 765306239		$369.65		$0.31
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	04/05/2026	IB TRANSFER 1017521105 TO 303-432-2249760 2:50PM		$204.59		$369.96
306-511	0235228	04/05/2026	To MGiannopoulos 08:54AM 03May Luna		$250.00		$574.55
306-511	0235228	04/05/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$745.21		$824.55
306-511	0235228	01/05/2026	To MGiannopoulos 11:51AM 01May ...		$150.00		$1,569.76
306-511	0235228	01/05/2026	To MGiannopoulos 10:30AM 01May ...		$150.00		$1,719.76
306-511	0235228	01/05/2026	Accident			$150.00	$1,869.76
306-511	0235228	01/05/2026	IB TRANSFER 1016864587 TO 303-432-2249760 10:28AM		$150.00		$1,719.76
306-511	0235228	01/05/2026	OFFSET FEE		$10.00		$1,869.76
306-511	0235228	30/04/2026	To MGiannopoulos 02:01PM 30Apr		$100.00		$1,879.76
306-511	0235228	30/04/2026	To MGiannopoulos 11:55AM 30Apr Woolies		$100.00		$1,979.76
306-511	0235228	30/04/2026	To MGiannopoulos 11:00AM 30Apr Aldi		$100.00		$2,079.76
306-511	0235228	28/04/2026	To MGiannopoulos 02:56PM 28Apr .		$100.00		$2,179.76
306-511	0235228	27/04/2026	CRe8 Finance 763291567		$369.65		$2,279.76
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	27/04/2026	To MGiannopoulos 05:31PM 26Apr .		$100.00		$2,649.41
306-511	0235228	27/04/2026	Mistakae payment			$100.00	$2,749.41
306-511	0235228	27/04/2026	IB TRANSFER 1015666556 TO 303-432-2249760 5:30PM 26APR		$100.00		$2,649.41
306-511	0235228	27/04/2026	To MGiannopoulos 05:15PM 26Apr .		$10.00		$2,749.41
306-511	0235228	27/04/2026	To MGiannopoulos 06:33PM 25Apr ...		$140.00		$2,759.41
306-511	0235228	27/04/2026	To MGiannopoulos 08:40AM 25Apr .		$100.00		$2,899.41
306-511	0235228	27/04/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$745.21		$2,999.41
306-511	0235228	24/04/2026	To MGiannopoulos 09:21AM 24Apr .		$250.00		$3,744.62
306-511	0235228	23/04/2026	MAYELIN GIANNOPO Offset			$500.00	$3,994.62
306-511	0235228	23/04/2026	To MGiannopoulos 05:49AM 23Apr ...		$100.00		$3,494.62
306-511	0235228	22/04/2026	To MGiannopoulos 06:03PM 22Apr Paypal		$11.01		$3,594.62
306-511	0235228	20/04/2026	MAYELIN GIANNOPO Offset			$400.00	$3,605.63
306-511	0235228	20/04/2026	MAYELIN GIANNOPO Offset			$500.00	$3,205.63
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	20/04/2026	MAYELIN GIANNOPO Offset			$34.93	$2,705.63
306-511	0235228	20/04/2026	CRe8 Finance 761506141		$369.65		$2,670.70
306-511	0235228	20/04/2026	To MGiannopoulos 09:40AM 20Apr .		$800.00		$3,040.35
306-511	0235228	20/04/2026	To MGiannopoulos 06:22AM 18Apr Money		$300.00		$3,840.35
306-511	0235228	20/04/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$745.21		$4,140.35
306-511	0235228	17/04/2026	CRe8 Finance 761041903		$369.23		$4,885.56
306-511	0235228	15/04/2026	To MGiannopoulos 06:42AM 15Apr		$1,000.00		$5,254.79
306-511	0235228	14/04/2026	MAYELIN GIANNOPO Offset			$1,000.00	$6,254.79
306-511	0235228	14/04/2026	MAYELIN GIANNOPO Offset			$6,000.00	$5,254.79
306-511	0235228	14/04/2026	IB TRANSFER 1012759574 TO 303-432-2249760 5:02PM		$745.21		-$745.21
306-511	0235228	14/04/2026	DISHONOURED ITEM			$369.65	$0.00
306-511	0235228	14/04/2026	DISHONOUR OF TRANSACTION DATED 13APR2026			$745.21	-$369.65
306-511	0235228	13/04/2026	CRe8 Finance 759654235		$369.65		-$1,114.86
306-511	0235228	13/04/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$745.21		-$745.21
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	09/04/2026	MAYELIN GIANNOPO Offset			$110.32	$0.00
306-511	0235228	09/04/2026	IB TRANSFER 1011606035 TO 303-432-2249760 12:13PM		$110.32		-$110.32
						Opening Balance:	**$4,862.50**

bankwest

Transaction search results

search criteria

account	306-511 0235228
account nickname	OFFSET HOME!!!
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	0235228	08/04/2026	IB TRANSFER 1011313693 TO 303-432-2249760 3:21PM		$22.75		$0.00
306-511	0235228	08/04/2026	DISHONOUR OF TRANSACTION DATED 7APR2026			$745.21	$22.75
306-511	0235228	07/04/2026	MAYELIN GIANNOPO Offset			$700.00	-$722.46
306-511	0235228	07/04/2026	MAYELIN GIANNOPO Offset			$100.00	-$1,422.46
306-511	0235228	07/04/2026	CRe8 Finance 758157766		$369.65		-$1,522.46
306-511	0235228	07/04/2026	To MGiannopoulos 11:35AM 07Apr		$249.90		-$1,152.81
306-511	0235228	07/04/2026	IB TRANSFER 1010968296 TO 303-432-2249760 10:55AM		$157.71		-$902.91
						Opening Balance:	$4,862.50

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	07/04/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$745.21		-$745.20
306-511	0235228	02/04/2026	MAYELIN GIANNOPO Offset			$9.05	$0.01
306-511	0235228	01/04/2026	To MGiannopoulos 05:16AM 01Apr		$200.00		-$9.04
306-511	0235228	01/04/2026	To MGiannopoulos 08:48PM 31Mar		$250.00		$190.96
306-511	0235228	01/04/2026	OFFSET FEE		$10.00		$440.96
306-511	0235228	30/03/2026	CRe8 Finance 756113609		$369.65		$450.96
306-511	0235228	30/03/2026	To MGiannopoulos 05:43AM 29Mar		$49.00		$820.61
306-511	0235228	30/03/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$745.21		$869.61
306-511	0235228	26/03/2026	MAYELIN GIANNOPO Offset			$500.00	$1,614.82
306-511	0235228	26/03/2026	MAYELIN GIANNOPO Offset			$500.00	$1,114.82
306-511	0235228	26/03/2026	To MGiannopoulos 07:28AM 26Mar		$500.00		$614.82
306-511	0235228	26/03/2026	IB TRANSFER 1008282869 TO 303-432-2249760 7:26AM		$500.00		$1,114.82
306-511	0235228	25/03/2026	MAYELIN GIANNOPO Offset			$120.00	$1,614.82
306-511	0235228	24/03/2026	MAYELIN GIANNOPO Offset			$150.00	$1,494.82
						Opening Balance:	**$4,862.50**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	0235228	24/03/2026	MAYELIN GIANNOPO Offset			$500.00	$1,344.82
306-511	0235228	24/03/2026	To MGiannopoulos 07:11PM 24Mar		$200.00		$844.82
306-511	0235228	23/03/2026	CRe8 Finance 754305292		$369.65		$1,044.82
306-511	0235228	23/03/2026	To MGiannopoulos 07:08PM 22Mar		$178.00		$1,414.47
306-511	0235228	23/03/2026	To MGiannopoulos 06:43AM 21Mar		$200.00		$1,592.47
306-511	0235228	23/03/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$725.19		$1,792.47
306-511	0235228	20/03/2026	MAYELIN GIANNOPO Offset			$250.00	$2,517.66
306-511	0235228	20/03/2026	To MGiannopoulos 08:10AM 20Mar		$500.00		$2,267.66
306-511	0235228	19/03/2026	To MGiannopoulos 05:49AM 19Mar		$500.00		$2,767.66
306-511	0235228	18/03/2026	To MGiannopoulos 03:55PM 18Mar		$500.00		$3,267.66
306-511	0235228	16/03/2026	CRe8 Finance 752439079		$369.65		$3,767.66
306-511	0235228	16/03/2026	PERIODICAL PAYMENT TO BANKWEST SIMPLE HL		$725.19		$4,137.31
						Opening Balance:	**$4,862.50**