bankwest

Transaction search results

search criteria

account	306-511 1376978
account nickname	RATES/BODY CORP
date	From 16/03/2026 to 12/09/2026
transaction types	All Transaction Types
closing balance	$500.00

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	1376978	10/09/2026	To DMG WEEKLY! 08:28AM 10Sep ...		$100.00		$500.00
306-511	1376978	09/09/2026	To DMG WEEKLY! 11:25AM 09Sep		$300.00		$600.00
306-511	1376978	07/09/2026	IB TRANSFER 1048070637 TO 306-511-1254164 5:31PM 6SEP		$32.41		$900.00
306-511	1376978	07/09/2026	IB TRANSFER 1048070390 FROM 303-432-2249760 5:29PM 6SEP			$300.00	$932.41
306-511	1376978	04/09/2026	IB TRANSFER 1047715328 FROM 306-511-1254164 5:59PM			$0.05	$632.41
						Opening Balance:	**$0.00**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-511	1376978	04/09/2026	IB TRANSFER 1047715272 FROM 303-432-2249760 5:59PM			$82.36	$632.36
306-511	1376978	03/09/2026	IB TRANSFER 1047290111 FROM 306-511-1254164 9:52AM			$50.00	$550.00
306-511	1376978	27/08/2026	IB TRANSFER 1045669131 FROM 306-511-1254164 7:07PM			$50.00	$500.00
306-511	1376978	19/08/2026	Rates			$50.00	$450.00
306-511	1376978	19/08/2026	Rates			$100.00	$400.00
306-511	1376978	19/08/2026	Rates			$200.00	$300.00
306-511	1376978	17/08/2026	RATES/BODY CORP!			$100.00	$100.00
						Opening Balance:	**$0.00**