bankwest

Transaction search results

search criteria

account	303-432 2043304
account nickname	Bankwest Simple Home Loan
date	From 16/04/2026 to 13/10/2026
transaction types	All Transaction Types
closing balance	-$561,126.85

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	2043304	12/10/2026	CREDIT TRANSFER FROM THEART CASPER LABUSCHAGNE			$3,757.88	-$561,126.85
303-432	2043304	12/10/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $7.52		$2,973.99		-$564,884.73
303-432	2043304	14/09/2026	CREDIT TRANSFER FROM THEART CASPER LABUSCHAGNE			$3,757.88	-$561,910.74
303-432	2043304	14/09/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $13.24		$3,488.75		-$565,668.62
303-432	2043304	12/08/2026	CREDIT TRANSFER FROM THEART CASPER LABUSCHAGNE			$3,757.88	-$562,179.87
303-432	2043304	12/08/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $16.66		$3,170.30		-$565,937.75
						Opening Balance:	**-$564,335.10**

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
303-432	2043304	13/07/2026	CREDIT TRANSFER FROM THEART CASPER LABUSCHAGNE			$3,757.88	-$562,767.45
303-432	2043304	13/07/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $20.68		$3,275.33		-$566,525.33
303-432	2043304	12/06/2026	CREDIT TRANSFER FROM THEART CASPER LABUSCHAGNE			$3,664.94	-$563,250.00
303-432	2043304	12/06/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $10.36		$3,276.34		-$566,914.94
303-432	2043304	12/05/2026	CREDIT TRANSFER FROM THEART CASPER LABUSCHAGNE			$3,664.94	-$563,638.60
303-432	2043304	12/05/2026	DEBIT INTEREST AFTER OFFSET SAVING OF $8.77		$2,968.44		-$567,303.54
						Opening Balance:	**-$564,335.10**