



016916 920 - 3073

Mr T W Hoffmann
23 Coleman Crescent
RESERVOIR VIC 3073

Statement of Account

Customer Number	1924344
BSB Number	313-140
Statement Number	42
Statement Date	31 January 2025
Shares	1
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12350422	Everyday Access	3,054.19	8,746.83	8,253.43	2,560.79
12350423	Bonus Saver	1,242.90	800.00	100.08	542.98

Account transactions

Account: 12350422 Everyday Access TFN Quoted

Account Name: I C Mason & T W Hoffmann

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			3,054.19
1 Jan	1 Jan	Recurring - Transfer To Sav 12350423	100.00		2,954.19
2 Jan	2 Jan	Direct Debit Vicroads Recurri - Web048556596	229.31		2,724.88
2 Jan	2 Jan	Direct Debit Red Energy - Ddr - E0021009218	104.00		2,620.88
2 Jan	2 Jan	Direct Debit Great Beginnings - A00Fwqy402HL	366.69		2,254.19
2 Jan	2 Jan	Direct Credit Mcare Benefits - 980021498 Cywq		68.15	2,322.34
3 Jan	3 Jan	Direct Credit Mcare Benefits - 981013249 Cywq		42.85	2,365.19
4 Jan	4 Jan	Visa - Rydges Melbourne Lk Melbourne AU#5102103 (Ref.010401521887) Apple Pay	274.46		2,090.73

Is that investment *really* as safe as it seems?

Scammers often promise high returns with little risk. But if the return seems too good to be true, it probably is.

Protect your hard-earned money: first seek qualified independent advice or call your bank.

Stay safe and visit bankaust.com.au/scams



Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.

Statement of Account

Customer Number 1924344

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Account: 12350422 Everyday Access - Continued					
Effective	Posted	Description	Debit	Credit	Balance
5 Jan	5 Jan	Visa - Rydges Melbourne Opi Melbourne AU#5102103 (Ref.010500182409) Apple Pay	151.24		1,939.49
6 Jan	6 Jan	Direct Credit Scratch Pet Heal - Payroll		1,537.72	3,477.21
6 Jan	6 Jan	Direct Debit Mazda Finance - 13412644	143.37		3,333.84
7 Jan	7 Jan	Visa - Ipy*Twisters Gym Northcote AU#5102202 (Ref.010700748469)	62.00		3,271.84
9 Jan	9 Jan	Member Net Transfer - Rec. No.: 2529555321. To David Mason, 470542293 - Bom - BA	106.50		3,165.34
9 Jan	9 Jan	Direct Debit Northcote Rec - 172878816	22.10		3,143.24
9 Jan	9 Jan	Direct Debit Northcote Rec - 172881136	51.30		3,091.94
9 Jan	9 Jan	Direct Debit Great Beginnings - A00Fys9W01Ku	297.81		2,794.13
10 Jan	10 Jan	Direct Debit Paypal Australia - 1039520223735	23.00		2,771.13
12 Jan	12 Jan	Osko Payment To Northwestern Ent Specialist Account 842395969 N Ref#968770180	1,798.15		972.98
13 Jan	13 Jan	Direct Debit Mazda Finance - 13412644	143.37		829.61
13 Jan	13 Jan	Direct Credit Scratch Pet Heal - Payroll		1,537.73	2,367.34
15 Jan	15 Jan	Direct Debit Red Energy - Ddr - E0021133537	104.00		2,263.34
16 Jan	16 Jan	Member Net Transfer - Rec. No.: 2968545294. To David Mason, 470542293 - Bom - BA	1,191.70		1,071.64
16 Jan	16 Jan	Internet BPAY To Dr Joseph Isac - Biller Code 489831 - Receipt No 3522285757	450.00		621.64
16 Jan	16 Jan	Direct Debit Great Beginnings - A00G0X3L02B8	499.02		122.62
17 Jan	17 Jan	Received From Sav 12350423 Transfer From T W Hoffmann - Money		300.00	422.62
18 Jan	18 Jan	Received From Sav 12350423 Transfer From T W Hoffmann - Top Up		500.00	922.62
18 Jan	18 Jan	Internet BPAY To H & R Block VIC TAS - Biller Code 347807 - Receipt No 3522293516	428.00		494.62
20 Jan	20 Jan	Osko Payment From Susan L Mason		33.00	527.62
20 Jan	20 Jan	Direct Debit Mazda Finance - 13412644	143.37		384.25
20 Jan	20 Jan	Direct Credit Scratch Pet Heal - Payroll		1,537.73	1,921.98
20 Jan	20 Jan	Direct Credit T W Hoffmann - Savings		900.00	2,821.98
21 Jan	21 Jan	Direct Debit Amberelectric - Dam - 250121001 - 1485	158.04		2,663.94
23 Jan	23 Jan	Direct Debit Northcote Rec - 173916301	43.70		2,620.24
23 Jan	23 Jan	Direct Debit Northcote Rec - 173919116	51.30		2,568.94
24 Jan	24 Jan	Direct Credit Scratch Pet Heal - Payroll		1,537.73	4,106.67
25 Jan	25 Jan	Osko Payment To Sustain Australia Account 12087600 Bau - Bank A Ref#969323902	12.00		4,094.67
25 Jan	25 Jan	Osko Payment To Jenna D Mason Account 34115446 Ing - Ing Direct Ref#969324076	1,200.00		2,894.67
28 Jan	28 Jan	Direct Debit Mazda Finance - 13412644	143.37		2,751.30
28 Jan	28 Jan	Direct Credit Cashrewards - 1258404		158.52	2,909.82
29 Jan	29 Jan	Osko Payment From H Matthews		100.00	3,009.82

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Account: 12350422 Everyday Access - Continued					
Effective	Posted	Description	Debit	Credit	Balance
29 Jan	29 Jan	Direct Debit Red Energy - Ddr - E0021260676	104.00		2,905.82
30 Jan	30 Jan	Direct Debit Great Beginnings - A00G4Z2M02Mn	345.03		2,560.79
	31 Jan	Closing Balance			2,560.79

Account: 12350423 Bonus Saver TFN Quoted					
Account Name: I C Mason & T W Hoffmann					
Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			1,242.90
1 Jan	1 Jan	Recurring - Transfer From Sav 12350422		100.00	1,342.90
17 Jan	17 Jan	Transfer To Sav 12350422 To I C Mason - Money	300.00		1,042.90
18 Jan	18 Jan	Transfer To Sav 12350422 To I C Mason - Top Up	500.00		542.90
31 Jan	31 Jan	Interest Credit		0.08	542.98
	31 Jan	Closing Balance			542.98