



016070 920 - 3073

Mr T W Hoffmann
23 Coleman Crescent
RESERVOIR VIC 3073

Statement of Account

Customer Number	1924344
BSB Number	313-140
Statement Number	37
Statement Date	31 August 2024
Shares	1
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12350422	Everyday Access	1,921.46	7,324.36	7,916.53	2,513.63
12350423	Bonus Saver	181.83	0.00	101.25	283.08

Account transactions

Account: 12350422 Everyday Access TFN Quoted

Account Name: I C Mason & T W Hoffmann

Effective	Posted	Description	Debit	Credit	Balance
	1 Aug	Opening Balance			1,921.46
1 Aug	1 Aug	Recurring - Transfer To Sav 12350423	100.00		1,821.46
1 Aug	1 Aug	Direct Debit Great Beginnings - A00Eq2Px03H6	245.39		1,576.07
1 Aug	1 Aug	Direct Credit Mcare Benefits - 873196894 Cywq		42.85	1,618.92
2 Aug	2 Aug	Direct Debit Suncorp - Mps056641494	148.72		1,470.20
4 Aug	4 Aug	Visa - Afterpay Afterpay.Com AU#5102202 (Ref.080400583208)	18.24		1,451.96
5 Aug	5 Aug	Direct Credit Scratch Pet Heal - Payroll		1,360.17	2,812.13
5 Aug	5 Aug	Direct Debit Mazda Finance - 13412644	143.37		2,668.76

Share a story, stop a scam.

Through sharing stories about scams, we can help to prevent Australians from being scammed and educate others on the red flags to look out for.

Remember, if you think you may have been scammed **always stop, think, report and share.**

For tips on staying scam safe head to [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.

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Account: 12350422 Everyday Access - Continued

Effective	Posted	Description	Debit	Credit	Balance
5 Aug	5 Aug	Osko Payment To Henry Jarvis Account 63531461 Ing - Ing Direct Ref#961898010	73.00		2,595.76
8 Aug	8 Aug	Direct Debit Great Beginnings - A00Eryeb02P3	416.35		2,179.41
9 Aug	9 Aug	Member Net Transfer - Rec. No.: 2529555321. To David Mason, 470542293 - Bom - BA	106.50		2,072.91
10 Aug	10 Aug	Osko Payment To Jenna D Mason Account 34115446 Ing - Ing Direct Ref#962133451	68.00		2,004.91
12 Aug	12 Aug	Direct Debit Mazda Finance - 13412644	143.37		1,861.54
12 Aug	12 Aug	Direct Debit Paypal Australia - 1036189755961	23.00		1,838.54
12 Aug	12 Aug	Direct Credit Scratch Pet Heal - Payroll		1,360.17	3,198.71
12 Aug	12 Aug	Osko Payment From Susan L Mason		300.00	3,498.71
14 Aug	14 Aug	Direct Debit Red Energy - Ddr - E0019670575	104.00		3,394.71
15 Aug	15 Aug	Osko Payment To Wise Australia Pty Ltd W100128794@Wise.Com Ref#962328275	1,000.00		2,394.71
15 Aug	15 Aug	Direct Debit Great Beginnings - A00Etq58035G	339.27		2,055.44
16 Aug	16 Aug	Member Net Transfer - Rec. No.: 2968545294. To David Mason, 470542293 - Bom - BA	1,191.70		863.74
17 Aug	17 Aug	Osko Payment To Mr Scott Woodhouse Account 10085760 CBA - Redfe Ref#962404443	360.00		503.74
18 Aug	18 Aug	Visa - Afterpay Afterpay.Com AU#5102202 (Ref.081800741935)	18.24		485.50
19 Aug	19 Aug	Direct Credit Scratch Pet Heal - Payroll		1,360.17	1,845.67
19 Aug	19 Aug	Direct Debit Mazda Finance - 13412644	143.37		1,702.30
19 Aug	19 Aug	Direct Credit T W Hoffmann - Savings		1,500.00	3,202.30
22 Aug	22 Aug	Direct Debit Great Beginnings - A00Evmbu02Mz	381.35		2,820.95
23 Aug	23 Aug	Osko Payment From N Hoffmann		233.00	3,053.95
25 Aug	25 Aug	Osko Payment To Wise Australia Pty Ltd W100128794@Wise.Com Ref#962739296	1,000.00		2,053.95
26 Aug	26 Aug	Direct Debit Mazda Finance - 13412644	143.37		1,910.58
26 Aug	26 Aug	Direct Credit Scratch Pet Heal - Payroll		1,360.17	3,270.75
27 Aug	27 Aug	Direct Debit Amberelectric - Dam - 240827001 - 3000	162.51		3,108.24
27 Aug	27 Aug	Osko Payment From H Matthews		400.00	3,508.24
27 Aug	27 Aug	Osko Payment To Jenna D Mason Account 34115446 Ing - Ing Direct Ref#962836058	145.00		3,363.24
27 Aug	27 Aug	Osko Payment To David Mason Account 470542293 Bom - Bank Of Mel Ref#962836176	500.00		2,863.24
28 Aug	28 Aug	Direct Debit Red Energy - Ddr - E0019801462	104.00		2,759.24
29 Aug	29 Aug	Direct Debit Great Beginnings - A00Exc9Q035T	245.61		2,513.63
31 Aug		Closing Balance			2,513.63



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Effective	Posted	Description	Debit	Credit	Balance
		1 Aug Opening Balance			181.83
1 Aug	1 Aug	Recurring - Transfer From Sav 12350422	100.00		281.83
31 Aug	31 Aug	Bonus Interest		1.23	283.06
31 Aug	31 Aug	Interest Credit		0.02	283.08
		31 Aug Closing Balance			283.08