



017706 920 - 3073

Mr T W Hoffmann  
23 Coleman Crescent  
RESERVOIR VIC 3073

## Statement of Account

|                  |               |
|------------------|---------------|
| Customer Number  | 1924344       |
| BSB Number       | 313-140       |
| Statement Number | 45            |
| Statement Date   | 30 April 2025 |
| Shares           | 1             |
| Page             | 1 of 2        |

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## Account summary

| Account Number | Account         | Opening Balance | Total Debits | Total Credits | Closing Balance |
|----------------|-----------------|-----------------|--------------|---------------|-----------------|
| 12350422       | Everyday Access | 5,260.53        | 8,956.61     | 6,275.45      | 2,579.37        |
| 12350423       | Bonus Saver     | 748.57          | 0.00         | 103.39        | 851.96          |

## Account transactions

Account: 12350422 Everyday Access TFN Quoted

Account Name: I C Mason & T W Hoffmann

| Effective | Posted | Description   | Debit    | Credit | Balance         |
|-----------|--------|---|----------|--------|-----------------|
|           | 1 Apr  | <b>Opening Balance</b>  |          |        | <b>5,260.53</b> |
| 1 Apr     | 1 Apr  | Direct Debit Vicroads Recurri - Web050595416  | 229.31   |        | 5,031.22        |
| 1 Apr     | 1 Apr  | Osko Payment To David Mason Account 470542293 Bom - Bank Of Mel Ref#972176115                     | 220.00   |        | 4,811.22        |
| 1 Apr     | 1 Apr  | Recurring - Transfer To Sav 12350423  | 100.00   |        | 4,711.22        |
| 2 Apr     | 2 Apr  | Visa - Ipy*Twisters Gym Northcote AU#5102202 (Ref.040200509172)                                   | 93.00    |        | 4,618.22        |
| 2 Apr     | 2 Apr  | Ext Tfr - Net# 2232732195 To 071810767 Thomas Hoffmann And Isabelle M Adl - Customer Transactions | 2,000.00 |        | 2,618.22        |
| 3 Apr     | 3 Apr  | Direct Debit Northcote Rec - 179580667  | 43.70    |        | 2,574.52        |

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## Statement of Account

|                  |         |
|------------------|---------|
| Customer Number  | 1924344 |
| Statement Number | 45      |
| Page             | 2 of 2  |

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### Account: 12350422 Everyday Access - Continued

| Effective     | Posted                 | Description   | Debit    | Credit   | Balance         |
|---------------|------------------------|---|----------|----------|-----------------|
| 3 Apr         | 3 Apr                  | Direct Debit Northcote Rec - 179581306  | 51.30    |          | 2,523.22        |
| 3 Apr         | 3 Apr                  | Direct Debit Great Beginnings - A00Gr1Sx02E0  | 343.39   |          | 2,179.83        |
| 3 Apr         | 3 Apr                  | Direct Credit Mcare Benefits - 045037136 Cywq   |          | 42.85    | 2,222.68        |
| 6 Apr         | 6 Apr                  | Visa - Ipy*Northcote Rec Northcote AU#5102202 (Ref.040600822334)                                  | 2.97     |          | 2,219.71        |
| 7 Apr         | 7 Apr                  | Direct Credit Scratch Pet Heal - Payroll  |          | 1,537.73 | 3,757.44        |
| 7 Apr         | 7 Apr                  | Direct Debit Mazda Finance - 13412644   | 143.37   |          | 3,614.07        |
| 9 Apr         | 9 Apr                  | Member Net Transfer - Rec. No.: 2529555321. To David Mason, 470542293 - Bom - BA                  | 106.50   |          | 3,507.57        |
| 9 Apr         | 9 Apr                  | Direct Debit Red Energy - Ddr - E0021978957   | 104.00   |          | 3,403.57        |
| 10 Apr        | 10 Apr                 | Direct Debit Paypal Australia - 1041454757995   | 23.00    |          | 3,380.57        |
| 10 Apr        | 10 Apr                 | Direct Debit Great Beginnings - A00Gt2Q10306  | 172.73   |          | 3,207.84        |
| 14 Apr        | 14 Apr                 | Direct Debit Mazda Finance - 13412644   | 143.37   |          | 3,064.47        |
| 14 Apr        | 14 Apr                 | Direct Credit Scratch Pet Heal - Payroll  |          | 1,537.73 | 4,602.20        |
| 16 Apr        | 16 Apr                 | Member Net Transfer - Rec. No.: 2968545294. To David Mason, 470542293 - Bom - BA                  | 1,191.70 |          | 3,410.50        |
| 17 Apr        | 17 Apr                 | Direct Debit Amberelectric - Dam - 250417001 - 0192   | 156.61   |          | 3,253.89        |
| 17 Apr        | 17 Apr                 | Direct Credit Scratch Pet Heal - Payroll  |          | 1,537.72 | 4,791.61        |
| 17 Apr        | 17 Apr                 | Direct Debit Great Beginnings - A00Gv39L02Bq  | 218.19   |          | 4,573.42        |
| 21 Apr        | 22 Apr                 | Osko Payment To Jenna D Mason Account 34115446 Ing - Ing Direct Ref#973038409                     | 300.00   |          | 4,273.42        |
| 21 Apr        | 22 Apr                 | Ext Tfr - Net# 2245470574 To 071810767 Thomas Hoffmann And Isabelle M Adl - Customer Transactions | 2,750.00 |          | 1,523.42        |
| 22 Apr        | 22 Apr                 | Direct Debit Mazda Finance - 13412644   | 143.37   |          | 1,380.05        |
| 23 Apr        | 23 Apr                 | Direct Debit Red Energy - Ddr - E0022104584   | 104.00   |          | 1,276.05        |
| 24 Apr        | 24 Apr                 | Direct Debit Great Beginnings - A00Gwhu802Xy  | 172.73   |          | 1,103.32        |
| 28 Apr        | 28 Apr                 | Direct Debit Mazda Finance - 13412644   | 143.37   |          | 959.95          |
| 28 Apr        | 28 Apr                 | Direct Credit Scratch Pet Heal - Payroll  |          | 1,537.72 | 2,497.67        |
| 28 Apr        | 28 Apr                 | Direct Credit Mcare Benefits - 059095775 Cywq   | 81.70    |          | 2,579.37        |
| <b>30 Apr</b> | <b>Closing Balance</b> |   |          |          | <b>2,579.37</b> |

### Account: 12350423 Bonus Saver TFN Quoted

Account Name: I C Mason & T W Hoffmann

| Effective     | Posted                 | Description                            | Debit  | Credit | Balance       |
|---------------|------------------------|--|--------|--------|---------------|
|               | <b>1 Apr</b>           | <b>Opening Balance</b>                 |        |        | <b>748.57</b> |
| 1 Apr         | 1 Apr                  | Recurring - Transfer From Sav 12350422 | 100.00 |        | 848.57        |
| 30 Apr        | 30 Apr                 | Bonus Interest                         | 3.32   |        | 851.89        |
| 30 Apr        | 30 Apr                 | Interest Credit                        | 0.07   |        | 851.96        |
| <b>30 Apr</b> | <b>Closing Balance</b> |  |        |        | <b>851.96</b> |