



000104 920 - 3073

Mr T W Hoffmann  
23 Coleman Crescent  
RESERVOIR VIC 3073

## Statement of Account

Customer Number	1924344
BSB Number	313-140
Statement Number	46
Statement Date	31 May 2025
Shares	1
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## Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12350422	Everyday Access	2,579.37	5,891.68	6,344.22	3,031.91
12350423	Bonus Saver	851.96	0.00	103.92	955.88

## Account transactions

Account: 12350422 Everyday Access TFN Quoted

Account Name: I C Mason & T W Hoffmann

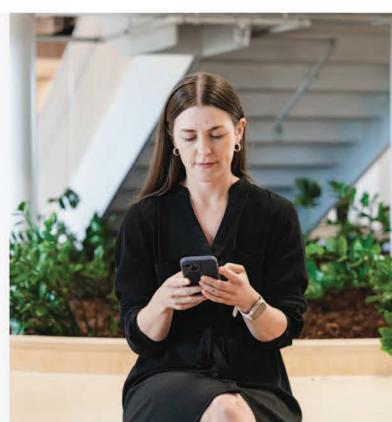
Effective	Posted	Description	Debit	Credit	Balance
	1 May	<b>Opening Balance</b>			<b>2,579.37</b>
1 May	1 May	Recurring - Transfer To Sav 12350423	100.00		2,479.37
1 May	1 May	Direct Debit Northcote Rec - 181796145	22.10		2,457.27
1 May	1 May	Direct Debit Great Beginnings - A00Gyph002Cf	333.52		2,123.75
2 May	2 May	Visa - Ipy*Twisters Gym Northcote AU#5102202 (Ref.050200443445)	124.00		1,999.75
5 May	5 May	Direct Debit Mazda Finance - 13412644	143.37		1,856.38
5 May	5 May	Direct Credit Scratch Pet Heal - Payroll		1,537.73	3,394.11
7 May	7 May	Direct Debit Red Energy - Ddr - E0022238442	104.00		3,290.11
7 May	7 May	Direct Credit Mcare Benefits - 066063912 Eywq		96.65	3,386.76

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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
Statement Number	46
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### Account: 12350422 Everyday Access - Continued

Effective	Posted	Description	Debit	Credit	Balance
8 May	8 May	Direct Debit Great Beginnings - A00H0W8L0385	172.73		3,214.03
9 May	9 May	Member Net Transfer - Rec. No.: 2529555321. To David Mason, 470542293 - Bom - BA	106.50		3,107.53
12 May	12 May	Direct Debit Mazda Finance - 13412644	143.37		2,964.16
12 May	12 May	Direct Debit Paypal Australia - 1042096513107	23.00		2,941.16
12 May	12 May	Direct Credit Scratch Pet Heal - Payroll		1,537.73	4,478.89
12 May	13 May	Oska Payment To Rohan Drew Account 862887573 NAB - Cards Admin Ref#973958580	275.00		4,203.89
15 May	15 May	Direct Debit Northcote Rec - 182926147	43.70		4,160.19
15 May	15 May	Direct Debit Great Beginnings - A00H2X4602L9	404.50		3,755.69
16 May	16 May	Member Net Transfer - Rec. No.: 2968545294. To David Mason, 470542293 - Bom - BA	1,191.70		2,563.99
18 May	18 May	Oska Payment To David Mason Account 470542293 Bom - Bank Of Mel Ref#974220446	200.00		2,363.99
18 May	18 May	Ext Tfr - Net# 2264057658 To 071810767 Thomas Hoffmann And Isabelle M Adl - Customer Transactions	1,500.00		863.99
19 May	19 May	Direct Debit Mazda Finance - 13412644	143.37		720.62
19 May	19 May	Direct Credit Scratch Pet Heal - Payroll		1,537.73	2,258.35
21 May	21 May	Direct Debit Red Energy - Ddr - E0022400826	104.00		2,154.35
21 May	21 May	Direct Credit Mcare Benefits - 076083490 Ewyq		96.65	2,251.00
22 May	22 May	POS #665785 - Cancer Council VIC\	20.37		2,230.63
22 May	22 May	Direct Debit Great Beginnings - A00H4X0C03Bc	172.73		2,057.90
26 May	26 May	Direct Debit Mazda Finance - 13412644	143.37		1,914.53
26 May	26 May	Direct Credit Scratch Pet Heal - Payroll		1,537.73	3,452.26
28 May	28 May	Oska Payment To Galivest Pty Ltd Acn 154 895 753 +61 - 433335090 Ref#974637784	12.50		3,439.76
29 May	29 May	Oska Payment To Mr Scott Woodhouse Account 10085760 CBA - Redfe Ref#974699235	80.00		3,359.76
29 May	29 May	Direct Debit Northcote Rec - 183990045	43.70		3,316.06
29 May	29 May	Direct Debit Great Beginnings - A00H6Vh502PP	284.15		3,031.91
<b>31 May</b>	<b>Closing Balance</b>				<b>3,031.91</b>

### Account: 12350423 Bonus Saver TFN Quoted

Account Name: I C Mason & T W Hoffmann

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 May</b>	<b>Opening Balance</b>			<b>851.96</b>
1 May	1 May	Recurring - Transfer From Sav 12350422	100.00		951.96
31 May	31 May	Bonus Interest		3.84	955.80
31 May	31 May	Interest Credit		0.08	955.88
<b>31 May</b>	<b>Closing Balance</b>				<b>955.88</b>