



016008 920 - 3073

Mr T W Hoffmann
23 Coleman Crescent
RESERVOIR VIC 3073

Statement of Account

Customer Number	1924344
BSB Number	313-140
Statement Number	36
Statement Date	31 July 2024
Shares	1
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12350422	Everyday Access	1,885.86	6,810.10	6,845.70	1,921.46
12350423	Bonus Saver	81.02	0.00	100.81	181.83

Account transactions

Account: 12350422 Everyday Access TFN Quoted

Account Name: I C Mason & T W Hoffmann

Effective	Posted	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			1,885.86
1 Jul	1 Jul	Direct Credit Scratch Pet Heal - Payroll		1,309.17	3,195.03
1 Jul	1 Jul	Direct Debit Vicroads Recurri - Web044619078	229.31		2,965.72
1 Jul	1 Jul	Direct Debit Mazda Finance - 13412644	143.37		2,822.35
1 Jul	1 Jul	Recurring - Transfer To Sav 12350423	100.00		2,722.35
2 Jul	2 Jul	Direct Debit Suncorp - Mps056641494	148.72		2,573.63
3 Jul	3 Jul	Direct Debit Red Energy - Ddr - E0019284635	104.00		2,469.63
4 Jul	4 Jul	Direct Debit Great Beginnings - A00Efqcq0358	10.05		2,459.58
5 Jul	5 Jul	Osko Payment From Susan L Mason		3.00	2,462.58

Australians lost **\$74 million** to online scams last year.

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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 36

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Account: 12350422 Everyday Access - Continued					
Effective	Posted	Description	Debit	Credit	Balance
8 Jul	8 Jul	Direct Debit Mazda Finance - 13412644	143.37		2,319.21
8 Jul	8 Jul	Direct Credit Scratch Pet Heal - Payroll		1,360.17	3,679.38
9 Jul	9 Jul	Member Net Transfer - Rec. No.: 2529555321. To David Mason, 470542293 - Bom - BA	106.50		3,572.88
10 Jul	10 Jul	Direct Debit Paypal Australia - 1035556567759	23.00		3,549.88
10 Jul	10 Jul	Internet BPAY To Yarra Valley Water - Biller Code 344366 - Receipt No 3521613085	348.23		3,201.65
11 Jul	11 Jul	Direct Debit Great Beginnings - A00Ehlh702Uf	327.88		2,873.77
15 Jul	15 Jul	Direct Credit Scratch Pet Heal - Payroll		1,360.17	4,233.94
15 Jul	15 Jul	Direct Debit Mazda Finance - 13412644	143.37		4,090.57
16 Jul	16 Jul	Member Net Transfer - Rec. No.: 2968545294. To David Mason, 470542293 - Bom - BA	1,191.70		2,898.87
17 Jul	17 Jul	Direct Debit Red Energy - Ddr - E0019411428	104.00		2,794.87
18 Jul	18 Jul	Direct Debit Amberelectric - Dam - 240718001 - 0830	149.06		2,645.81
18 Jul	18 Jul	Direct Debit Great Beginnings - A00Elehl03Bl	592.37		2,053.44
21 Jul	21 Jul	Visa - Afterpay Afterpay.Com AU#5102202 (Ref.072100724164)	18.24		2,035.20
21 Jul	21 Jul	Osko Payment To Mr Scott Woodhouse Account 10085760 CBA - Redfe Ref#961286529	120.00		1,915.20
22 Jul	22 Jul	Direct Debit Mazda Finance - 13412644	143.37		1,771.83
22 Jul	22 Jul	Direct Credit Scratch Pet Heal - Payroll		1,360.17	3,132.00
24 Jul	24 Jul	Ext Tfr - Net# 2057963690 To 071810767 Adelaide Bank Offset Adl - Customer Transactions	2,000.00		1,132.00
25 Jul	25 Jul	Direct Debit Great Beginnings - A00Ena9702Uu	416.19		715.81
29 Jul	29 Jul	Direct Credit Scratch Pet Heal - Payroll		1,360.17	2,075.98
29 Jul	29 Jul	Direct Debit Mazda Finance - 13412644	143.37		1,932.61
29 Jul	29 Jul	Direct Credit Cashrewards - 1258404		50.00	1,982.61
29 Jul	29 Jul	Direct Credit Mcare Benefits - 870120610 Cywq		42.85	2,025.46
31 Jul	31 Jul	Direct Debit Red Energy - Ddr - E0019543351	104.00		1,921.46
	31 Jul	Closing Balance			1,921.46

Account: 12350423 Bonus Saver TFN Quoted					
Account Name: I C Mason & T W Hoffmann					
Effective	Posted	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			81.02
1 Jul	1 Jul	Recurring - Transfer From Sav 12350422		100.00	181.02
31 Jul	31 Jul	Bonus Interest		0.80	181.82
31 Jul	31 Jul	Interest Credit		0.01	181.83
	31 Jul	Closing Balance			181.83