



016292 920 - 3073

Mr T W Hoffmann
23 Coleman Crescent
RESERVOIR VIC 3073

Statement of Account

Customer Number	1924344
BSB Number	313-140
Statement Number	39
Statement Date	31 October 2024
Shares	1
Page	1 of 3

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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12350422	Everyday Access	6,381.37	9,310.61	6,334.72	3,405.48
12350423	Bonus Saver	384.74	0.00	648.05	1,032.79

Account transactions

Account: 12350422 Everyday Access TFN Quoted

Account Name: I C Mason & T W Hoffmann

Effective	Posted	Description	Debit	Credit	Balance
	1 Oct	Opening Balance			6,381.37
1 Oct	1 Oct	Direct Debit Vicroads Recurri - Web046571207	229.31		6,152.06
1 Oct	1 Oct	Recurring - Transfer To Sav 12350423	100.00		6,052.06
2 Oct	2 Oct	Visa - Afterpay Afterpay.Com AU#5102202 (Ref.100200877171)	47.00		6,005.06
2 Oct	2 Oct	Direct Debit Suncorp - Mps056641494	148.72		5,856.34
2 Oct	2 Oct	Direct Credit Mcare Benefits - 917108935 Cywq		60.35	5,916.69
3 Oct	3 Oct	Direct Debit Great Beginnings - A00F6VRU02Fq	245.39		5,671.30
7 Oct	7 Oct	Direct Debit Mazda Finance - 13412644	143.37		5,527.93
7 Oct	7 Oct	Direct Credit Scratch Pet Heal - Payroll		1,537.73	7,065.66

Keep yourself safe from phone porting

When fraudsters transfer your mobile number to their device (this is known as phone porting), they can access your texts, including password resets and verification codes. This can allow them to log into your accounts and the ability to steal your identity and money.

There are steps you can take to protect yourself from a porting hack.

Visit bankaust.com.au/scams to find out more.



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	39
Page	2 of 3

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Account: 12350422 Everyday Access - Continued

Effective	Posted	Description	Debit	Credit	Balance
9 Oct	9 Oct	Member Net Transfer - Rec. No.: 2529555321. To David Mason, 470542293 - Bom - BA	106.50		6,959.16
9 Oct	9 Oct	Direct Debit Red Energy - Ddr - E0020194369	104.00		6,855.16
10 Oct	10 Oct	Direct Debit Paypal Australia - 1037474369878	23.00		6,832.16
10 Oct	10 Oct	Direct Debit Great Beginnings - A00F8Qmg0316	416.19		6,415.97
14 Oct	14 Oct	Direct Debit Mazda Finance - 13412644	143.37		6,272.60
14 Oct	14 Oct	Direct Credit Scratch Pet Heal - Payroll		1,537.73	7,810.33
14 Oct	14 Oct	Direct Credit Cashrewards - 1258404		123.45	7,933.78
15 Oct	15 Oct	Osko Payment To Wendy Syfret +61 - 422038310 Ref#964897853	60.00		7,873.78
15 Oct	15 Oct	Osko Payment To David Mason Account 470542293 Bom - Bank Of Mel Ref#964898015	92.00		7,781.78
16 Oct	16 Oct	Visa - Afterpay Afterpay.Com AU#5102202 (Ref.101600998765)	47.00		7,734.78
16 Oct	16 Oct	Member Net Transfer - Rec. No.: 2968545294. To David Mason, 470542293 - Bom - BA	1,191.70		6,543.08
16 Oct	16 Oct	Ext Tfr - Net# 2115600609 To 071810767 Thomas Hoffmann And Isabelle M Adl - Customer Transactions	4,500.00		2,043.08
17 Oct	17 Oct	Direct Debit Amberelectric - Dam - 241017001 - 0295	25.11		2,017.97
17 Oct	17 Oct	Direct Debit Great Beginnings - A00Fapqy02Fq	416.19		1,601.78
19 Oct	19 Oct	Osko Payment To The Unknown Account 982789310 NAB - Northland S Ref#965084557	70.00		1,531.78
21 Oct	21 Oct	Direct Debit Mazda Finance - 13412644	143.37		1,388.41
21 Oct	21 Oct	Direct Credit Scratch Pet Heal - Payroll		1,537.73	2,926.14
23 Oct	23 Oct	POS #271120 - Paypal *Marleyspoon Sydney AU	58.58		2,867.56
23 Oct	23 Oct	Direct Debit Red Energy - Ddr - E0020327145	104.00		2,763.56
24 Oct	24 Oct	Direct Debit Great Beginnings - A00Fcftv037E	416.19		2,347.37
28 Oct	28 Oct	Direct Debit Mazda Finance - 13412644	143.37		2,204.00
28 Oct	28 Oct	Direct Credit Scratch Pet Heal - Payroll		1,537.73	3,741.73
30 Oct	30 Oct	Visa - Afterpay Afterpay.Com AU#5102202 (Ref.103000921186)	47.00		3,694.73
31 Oct	31 Oct	Direct Debit Northcote Rec - 167936822	43.70		3,651.03
31 Oct	31 Oct	Direct Debit Great Beginnings - A00Fef2702Mz	245.55		3,405.48
31 Oct	Closing Balance				3,405.48

Account: 12350423 Bonus Saver TFN Quoted

Account Name: I C Mason & T W Hoffmann

Effective	Posted	Description	Debit	Credit	Balance
1 Oct	Opening Balance				384.74
1 Oct	1 Oct	Recurring - Transfer From Sav 12350422	100.00		484.74
5 Oct	5 Oct	Transfer From Thomas William Hoffmann	543.90		1,028.64
31 Oct	31 Oct	Bonus Interest	4.07		1,032.71



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Statement Number	39
Page	3 of 3

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Account: 12350423 Bonus Saver - Continued

Effective	Posted	Description	Debit	Credit	Balance
31 Oct	31 Oct	Interest Credit		0.08	1,032.79
	31 Oct	Closing Balance			1,032.79