



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           |
| Page             | 1 of 2      |

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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

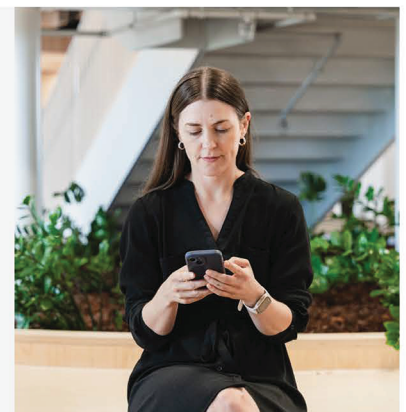
| Effective | Posted       | Description   | Debit  | Credit   | Balance         |
|-----------|--------------|---|--------|----------|-----------------|
|           | <b>1 May</b> | <b>Opening Balance</b>  |        |          | <b>2,579.37</b> |
| 1 May     | 1 May        | Recurring - Transfer To Sav 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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**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 | Osko 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 | Osko 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 Eywq   |          | 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 | Osko Payment To Galivest Pty Ltd Acn 154 895 753 +61 - 433335090 Ref#974637784                    | 12.50    |          | 3,439.76        |
| 29 May  | 29 May | Osko 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> |