



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

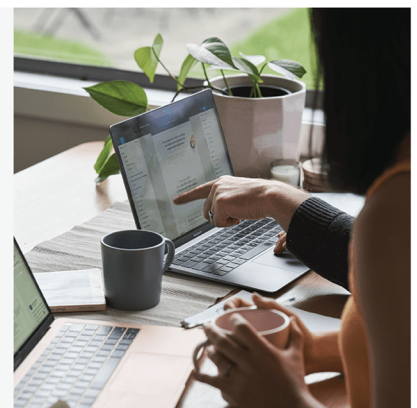
Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Apr</b>	<b>Opening Balance</b>			<b>5,260.53</b>
1 Apr	1 Apr	Direct Debit Vicroads Recurri - Web050595416	229.31		5,031.22
1 Apr	1 Apr	Osko Payment To David Mason Account 470542293 Bom - Bank Of Mel Ref#972176115	220.00		4,811.22
1 Apr	1 Apr	Recurring - 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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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.

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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>