



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.



Call 132 888

Visit bankaust.com.au

| 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 | 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 | 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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|------------------|---------|
| Customer Number | 1924344 |
| Statement Number | 39 |
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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 |