



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
Page	1 of 2

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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 - A00Efqcg0358	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.

Scammers create pop-up messages to try pressure you into giving your personal information or transferring money.

If an unexpected message appears on your screen, never click or call the listed numbers. Close the message and go directly to your provider to ask if it's real.

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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
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Page	2 of 2

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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