



001884 920 - 3073

Mr T W Hoffmann
23 Coleman Crescent
RESERVOIR VIC 3073

Statement of Account

Customer Number	1924344
BSB Number	313-140
Statement Number	41
Statement Date	31 December 2024
Shares	1
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12350422	Everyday Access	2,798.83	8,503.23	8,758.59	3,054.19
12350423	Bonus Saver	1,137.54	0.00	105.36	1,242.90

Account transactions

Account: 12350422 Everyday Access TFN Quoted

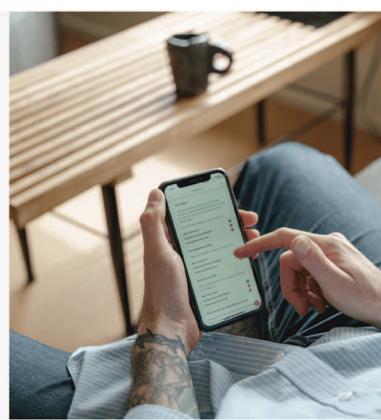
Account Name: I C Mason & T W Hoffmann

Effective	Posted	Description	Debit	Credit	Balance
	1 Dec	Opening Balance			2,798.83
1 Dec	1 Dec	Recurring - Transfer To Sav 12350423	100.00		2,698.83
2 Dec	2 Dec	Direct Credit Scratch Pet Heal - Payroll		1,537.73	4,236.56
2 Dec	2 Dec	Direct Debit Mazda Finance - 13412644	143.37		4,093.19
3 Dec	3 Dec	Direct Debit Suncorp - Mps056641494	64.09		4,029.10
4 Dec	4 Dec	Direct Debit Red Energy - Ddr - E0020737705	104.00		3,925.10
5 Dec	5 Dec	Direct Debit Great Beginnings - A00Fqpye037Q	381.51		3,543.59
8 Dec	8 Dec	Osko Payment To Mr Scott Woodhouse Account 10085760 CBA - Redfe Ref#967313185	120.00		3,423.59

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Online shopping scams have already cost Australians **millions** this year. Don't let your money fall into the wrong hands. Be **cautious** and always **stop and check** before making any purchases.

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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
9 Dec	9 Dec	Member Net Transfer - Rec. No.: 2529555321. To David Mason, 470542293 - Bom - BA	106.50		3,317.09
9 Dec	9 Dec	Direct Credit Scratch Pet Heal - Payroll		1,537.73	4,854.82
9 Dec	9 Dec	Direct Debit Mazda Finance - 13412644	143.37		4,711.45
10 Dec	10 Dec	Direct Debit Paypal Australia - 1038836702116	23.00		4,688.45
12 Dec	12 Dec	Direct Debit Northcote Rec - 171089229	43.70		4,644.75
12 Dec	12 Dec	Direct Debit Great Beginnings - A00Fseqp02Hh	416.19		4,228.56
12 Dec	12 Dec	Direct Credit Mcare Benefits - 968133505 Cywq		42.85	4,271.41
15 Dec	15 Dec	Osko Payment To Susanna Hoffmann Account 3026116 Bwa - Bridgeto Ref#967623821	300.00		3,971.41
15 Dec	15 Dec	Osko Payment From Scratch Pet Health Pty Ltd	400.00		4,371.41
16 Dec	16 Dec	Member Net Transfer - Rec. No.: 2968545294. To David Mason, 470542293 - Bom - BA	1,191.70		3,179.71
16 Dec	16 Dec	Payto: Red Energy Reference:	319.13		2,860.58
16 Dec	16 Dec	Direct Debit Mazda Finance - 13412644	143.37		2,717.21
16 Dec	16 Dec	Direct Credit Scratch Pet Heal - Payroll		1,537.73	4,254.94
16 Dec	16 Dec	Direct Credit Cashrewards - 1258404	20.30		4,275.24
17 Dec	17 Dec	Direct Credit Airrobepayout - Airrobepayout - 3Yrn	49.80		4,325.04
17 Dec	17 Dec	Direct Debit Amberelectric - Dam - 241217001 - 1089	143.04		4,182.00
18 Dec	18 Dec	Direct Debit Red Energy - Ddr - E0020873637	104.00		4,078.00
18 Dec	18 Dec	Osko Payment To Mr Scott Woodhouse Account 10085760 CBA - Redfe Ref#967803753	20.00		4,058.00
19 Dec	19 Dec	Direct Debit Great Beginnings - A00Fu56402Q5	328.42		3,729.58
23 Dec	23 Dec	Direct Credit Scratch Pet Heal - Payroll		1,537.73	5,267.31
23 Dec	23 Dec	Direct Debit Mazda Finance - 13412644	143.37		5,123.94
24 Dec	24 Dec	Visa - Ipy*Twisters Gym Northcote AU#5102202 (Ref.122400965824)	61.00		5,062.94
24 Dec	24 Dec	Visa - Coles 7739 Preston AU#5102202 (Ref.122401939037) Apple Pay	22.00		5,040.94
24 Dec	24 Dec	Visa - Woolworths/334 Murray Rd Preston AU#5102202 (Ref.122402493128) Apple Pay	46.04		4,994.90
25 Dec	25 Dec	Visa - Ww Wu Pty Ltd Preston AU#5102202 (Ref.122501617379) Apple Pay	23.30		4,971.60
25 Dec	25 Dec	Visa - Mecca Northland Richmond AU#5102202 (Ref.122501126754) Apple Pay	153.00		4,818.60
25 Dec	25 Dec	Visa - Deli Plus Preston AU#5102202 (Ref.122500081925) Apple Pay	107.47		4,711.13
25 Dec	25 Dec	Visa - Deli Plus Preston AU#5102202 (Ref.122500086627) Apple Pay	61.41		4,649.72
27 Dec	27 Dec	Visa - Aldi Stores - Preston Preston AU#5102202 (Ref.122700175831) Apple Pay	12.54		4,637.18
27 Dec	27 Dec	Osko Payment From Susan L Mason	68.00		4,705.18
27 Dec	27 Dec	Direct Debit Northcote Rec - 171990974	43.70		4,661.48
27 Dec	27 Dec	Direct Debit Great Beginnings - A00Fvgbz04E8	416.19		4,245.29



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Account: 12350422 Everyday Access - Continued

Effective	Posted	Description	Debit	Credit	Balance
30 Dec	30 Dec	Ext Tfr - Net# 2168550473 To 071810767 Thomas Hoffmann And Isabelle M Adl - Customer Transactions	3,000.00		1,245.29
30 Dec	30 Dec	Direct Credit Scratch Pet Heal - Payroll		1,537.72	2,783.01
30 Dec	30 Dec	Direct Debit Mazda Finance - 13412644		143.37	2,639.64
31 Dec	31 Dec	POS #244647 - Pin* High Street Medical & Dental Centre	74.45		2,565.19
31 Dec	31 Dec	Osko Payment From Scratch Pet Health Pty Ltd		489.00	3,054.19
	31 Dec	Closing Balance			3,054.19

Account: 12350423 Bonus Saver TFN Quoted

Account Name: I C Mason & T W Hoffmann

Effective	Posted	Description	Debit	Credit	Balance
	1 Dec	Opening Balance			1,137.54
1 Dec	1 Dec	Recurring - Transfer From Sav 12350422	100.00		1,237.54
31 Dec	31 Dec	Bonus Interest		5.26	1,242.80
31 Dec	31 Dec	Interest Credit		0.10	1,242.90
	31 Dec	Closing Balance			1,242.90