



016450 920 - 3073

Mr T W Hoffmann
23 Coleman Crescent
RESERVOIR VIC 3073

Statement of Account

Customer Number	1924344
BSB Number	313-140
Statement Number	40
Statement Date	30 November 2024
Shares	1
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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12350422	Everyday Access	3,405.48	7,155.10	6,548.45	2,798.83
12350423	Bonus Saver	1,032.79	0.00	104.75	1,137.54

Account transactions

Account: 12350422 Everyday Access TFN Quoted

Account Name: I C Mason & T W Hoffmann

Effective	Posted	Description	Debit	Credit	Balance
	1 Nov	Opening Balance			3,405.48
1 Nov	1 Nov	Visa - Paypal *Marleyspoon 4029357733 AU#5102202 (Ref.110100578235)	82.35		3,323.13
1 Nov	1 Nov	Recurring - Transfer To Sav 12350423	100.00		3,223.13
4 Nov	4 Nov	Direct Debit Mazda Finance - 13412644	143.37		3,079.76
4 Nov	4 Nov	Direct Credit Scratch Pet Heal - Payroll		1,537.73	4,617.49
4 Nov	4 Nov	Direct Debit Suncorp - Mps056641494	148.72		4,468.77
4 Nov	4 Nov	Osko Payment From Susan L Mason		10.20	4,478.97
5 Nov	5 Nov	Osko Payment To P Gildea +61 - 400394274 Ref#965799107	62.00		4,416.97

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.

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Account: 12350422 Everyday Access - Continued					
Effective	Posted	Description	Debit	Credit	Balance
6 Nov	6 Nov	Direct Debit Red Energy - Ddr - E0020457384	104.00		4,312.97
7 Nov	7 Nov	Direct Debit Great Beginnings - A00Fgc3H036Y	351.12		3,961.85
8 Nov	8 Nov	Osko Payment From Scratch Pet Health Pty Ltd		200.00	4,161.85
8 Nov	8 Nov	Direct Credit Mcare Benefits - 944107104 Aywq		60.35	4,222.20
9 Nov	9 Nov	Member Net Transfer - Rec. No.: 2529555321. To David Mason, 470542293 - Bom - BA	106.50		4,115.70
10 Nov	10 Nov	Visa - Paypal *Marleyspoon 4029357733 AU#5102202 (Ref.111000074906)	78.27		4,037.43
10 Nov	10 Nov	Osko Payment To David Mason Account 470542293 Bom - Bank Of Mel Ref#966019488	55.00		3,982.43
11 Nov	11 Nov	Direct Debit Mazda Finance - 13412644	143.37		3,839.06
11 Nov	11 Nov	Direct Debit Paypal Australia - 1038132125566	23.00		3,816.06
11 Nov	11 Nov	Direct Credit Scratch Pet Heal - Payroll		1,537.72	5,353.78
13 Nov	13 Nov	Direct Credit Mcare Benefits - 947124370 Cywq		42.85	5,396.63
14 Nov	14 Nov	Direct Debit Northcote Rec - 169024103	43.70		5,352.93
14 Nov	14 Nov	Direct Debit Great Beginnings - A00Fk4Mx02M3	381.51		4,971.42
15 Nov	15 Nov	Visa - Paypal *Marleyspoon 4029357733 AU#5102202 (Ref.111500627730)	80.97		4,890.45
15 Nov	15 Nov	Ext Tfr - Net# 2135987897 To 071810767 Thomas Hoffmann And Isabelle M Adl - Customer Transactions	3,000.00		1,890.45
16 Nov	16 Nov	Member Net Transfer - Rec. No.: 2968545294. To David Mason, 470542293 - Bom - BA	1,191.70		698.75
18 Nov	18 Nov	Direct Debit Mazda Finance - 13412644	143.37		555.38
18 Nov	18 Nov	Direct Credit Scratch Pet Heal - Payroll		1,537.73	2,093.11
19 Nov	19 Nov	Direct Debit Amberelectric - Dam - 241119001 - 1103	103.65		1,989.46
20 Nov	20 Nov	Direct Debit Red Energy - Ddr - E0020592568	104.00		1,885.46
21 Nov	21 Nov	Direct Debit Great Beginnings - A00FM02G0357	96.18		1,789.28
25 Nov	25 Nov	Direct Debit Mazda Finance - 13412644	143.37		1,645.91
25 Nov	25 Nov	Direct Credit Scratch Pet Heal - Payroll		1,537.72	3,183.63
28 Nov	28 Nov	Direct Debit Northcote Rec - 170013154	43.70		3,139.93
28 Nov	28 Nov	Direct Debit Great Beginnings - A00Fnsmc02M5	425.25		2,714.68
29 Nov	29 Nov	Direct Credit Mcare Benefits - 959104649 Cywq		84.15	2,798.83
30 Nov		Closing Balance			2,798.83

Account: 12350423 Bonus Saver TFN Quoted					
Account Name: I C Mason & T W Hoffmann					
Effective	Posted	Description	Debit	Credit	Balance
	1 Nov	Opening Balance			1,032.79
1 Nov	1 Nov	Recurring - Transfer From Sav 12350422		100.00	1,132.79
30 Nov	30 Nov	Bonus Interest		4.66	1,137.45
30 Nov	30 Nov	Interest Credit		0.09	1,137.54



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Effective	Posted	Description	Debit	Credit	Balance
	30 Nov	Closing Balance			1,137.54