

Statement

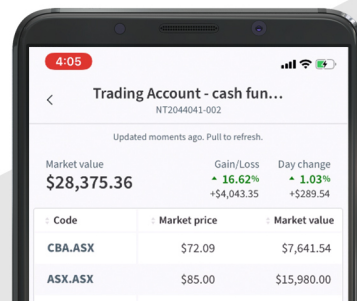
J AND D FORTUNASO SUPERANNUATION FUND
64 ELLIOTT ST
HAWTHORNE QLD 4171

Statement period:
01/10/2021 to 31/10/2021
Statement number:
88

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Your accounts


Your nabtrade cash products summary

J and D Fortunaso Superannuation Fund 083-052 302118599 (as at 31/10/2021)	\$0.09 CR
J and D Fortunaso Superannuation Fund NT1638970-004 (as at 31/10/2021)	\$235,889.37 CR

J and D Fortunaso Superannuation Fund

083-052 302118599

Account details

	Billers Code : 102426 Ref : 3052302118599	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 302118599	Interest rate as at 31/10/2021 0.05% P.A.

Account balance summary

Opening balance	\$0.60 CR
Total credits	\$2,897.69
Total debits	\$2,898.20
Closing balance	\$0.09 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/10/2021	Balance brought forward			\$0.60 CR
01/10/2021	FUNDS TRANSFER DIVIDEND - TREASURY WINES FIN21/00851572		\$130.00	\$130.60 CR
05/10/2021	FUNDS TRANSFER DIVIDEND - ATLAS ARTERIA SEP21/00816262		\$267.69	\$398.29 CR

J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
06/10/2021	nabtrade: 11591005 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$500.00	\$898.29 CR
06/10/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$898.00		\$0.29 CR
13/10/2021	nabtrade: 11649904 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$1,500.00	\$1,500.29 CR
13/10/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$1,500.00		\$0.29 CR
22/10/2021	nabtrade: 11727948 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$500.00	\$500.29 CR
22/10/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$500.20		\$0.09 CR
31/10/2021	Closing Balance			\$0.09 CR

J and D Fortunaso Superannuation Fund

NT1638970-004

Account details	
Account number	NT1638970-004
Interest rate as at 31/10/2021	0.40% P.A.

Account balance summary	
Opening balance	\$232,916.67 CR
Total credits	\$2,972.70
Total debits	\$0.00
Closing balance	\$235,889.37 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/10/2021	Balance brought forward			\$232,916.67 CR
06/10/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$898.00	\$233,814.67 CR
13/10/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$1,500.00	\$235,314.67 CR
22/10/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$500.20	\$235,814.87 CR
29/10/2021	INTEREST		\$74.50	\$235,889.37 CR
31/10/2021	Closing Balance			\$235,889.37 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.