

# Statement

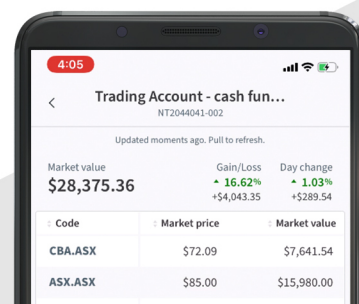
J AND D FORTUNASO SUPERANNUATION FUND  
64 ELLIOTT ST  
HAWTHORNE QLD 4171

Statement period:  
01/12/2021 to 31/12/2021  
Statement number:  
90

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## Your accounts

### Your nabtrade cash products summary

J and D Fortunaso Superannuation Fund 083-052 302118599 (as at 31/12/2021)	\$0.09 CR
J and D Fortunaso Superannuation Fund NT1638970-004 (as at 31/12/2021)	\$243,083.76 CR

## J and D Fortunaso Superannuation Fund

083-052 302118599

### Account details



Biller Code : 102426  
Ref : 3052302118599

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BSB	083-052
Account number	302118599
Interest rate as at 31/12/2021	0.05% P.A.

### Account balance summary

Opening balance	\$0.09 CR
Total credits	\$5,400.00
Total debits	\$5,400.00
Closing balance	\$0.09 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/12/2021	Balance brought forward			\$0.09 CR
17/12/2021	nabtrade: 12090875 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$4,200.00	\$4,200.09 CR
17/12/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$4,200.00		\$0.09 CR

## J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/12/2021	nabtrade: 12155067 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$1,200.00	\$1,200.09 CR
30/12/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$1,200.00		\$0.09 CR
31/12/2021	Closing Balance			\$0.09 CR

## J and D Fortunaso Superannuation Fund

NT1638970-004

Account details	
Account number	NT1638970-004
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$237,602.45 CR
Total credits	\$5,481.31
Total debits	\$0.00
Closing balance	\$243,083.76 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/12/2021	Balance brought forward			\$237,602.45 CR
17/12/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$4,200.00	\$241,802.45 CR
30/12/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$1,200.00	\$243,002.45 CR
31/12/2021	INTEREST		\$81.31	\$243,083.76 CR
31/12/2021	Closing Balance			\$243,083.76 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.