

J & D FORTUNASO SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / CBA11834128					
Account Name:	CommSec Direct Investment A/c					
BSB and Account Number:	067167 11834128					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 0.04						\$ 0.04
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			0.04	0.04	
30/06/2022	CLOSING BALANCE			0.04	0.04	
		_____	_____			

J & D FORTUNASO SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / NAB302118599						
Account Name:		NAB Trade Cash A/c						
BSB and Account Number:		083052 302118599						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 0.02		\$ 178,770.00		\$ 178,770.02		\$ 0.04	None - Manually Input or Import	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					0.02		
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10896956	57,000.00				(56,999.98)		
05/07/2021	Transfer between NAB Trade A/c's			57,000.00		0.02		
21/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11013424			900.00		900.02		
21/07/2021	Transfer between NAB Trade A/c's	900.00				0.02		
28/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11053337			450.00		450.02		
28/07/2021	Transfer between NAB Trade A/c's	450.00				0.02		
29/07/2021	Transfer between NAB Trade A/c's			7,000.00		7,000.02		
29/07/2021	Transfer between NAB Trade A/c's			2,500.00		9,500.02		
31/07/2021	Interest			0.01		9,500.03		
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11088400	500.00				9,000.03		
19/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11177164			500.00		9,500.03		
19/08/2021	Transfer between NAB Trade A/c's	9,500.00				0.03		
31/08/2021	Interest			0.20		0.23		
03/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11279052			1,050.00		1,050.23		
03/09/2021	Transfer between NAB Trade A/c's	1,050.00				0.23		
08/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11301945			415.00		415.23		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/09/2021	Transfer between NAB Trade A/c's	415.00		0.23		
15/09/2021	Alumina div [System Matched Income Data]		278.90	279.13		
21/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11397385		2,800.47	3,079.60		
21/09/2021	Transfer between NAB Trade A/c's	3,079.00		0.60		
22/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11413621	39,300.00		(39,299.40)		
22/09/2021	Transfer between NAB Trade A/c's		39,300.00	0.60		
24/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11460556		1,200.00	1,200.60		
24/09/2021	Transfer between NAB Trade A/c's	1,200.00		0.60		
24/09/2021	BGA div [System Matched Income Data]		65.00	65.60		
29/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11505478		2,000.00	2,065.60		
29/09/2021	Transfer between NAB Trade A/c's	2,065.00		0.60		
01/10/2021	Treasury Wines div		130.00	130.60		
05/10/2021	Atlas Arteria distbn		267.69	398.29		
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11591005		500.00	898.29		
06/10/2021	Transfer between NAB Trade A/c's	898.00		0.29		
13/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11649904		1,500.00	1,500.29		
13/10/2021	Transfer between NAB Trade A/c's	1,500.00		0.29		
22/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11727948		500.00	500.29		
22/10/2021	Transfer between NAB Trade A/c's	500.20		0.09		
04/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11812478		800.00	800.09		
04/11/2021	Transfer between NAB Trade A/c's	800.00		0.09		

J & D FORTUNASO SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11845571		415.00	415.09		
10/11/2021	Transfer between NAB Trade A/c's	415.00		0.09		
17/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11889483		415.00	415.09		
17/11/2021	Transfer between NAB Trade A/c's	415.00		0.09		
17/12/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE12090875		4,200.00	4,200.09		
17/12/2021	Transfer between NAB Trade A/c's	4,200.00		0.09		
30/12/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE12155067		1,200.00	1,200.09		
30/12/2021	Transfer between NAB Trade A/c's	1,200.00		0.09		
27/01/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12317008	300.00		(299.91)		
27/01/2022	Transfer between NAB Trade A/c's		300.00	0.09		
09/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12394972		1,600.00	1,600.09		
09/02/2022	Transfer between NAB Trade A/c's	1,600.00		0.09		
15/02/2022	Transfer between NAB Trade A/c's		2,050.00	2,050.09		
15/02/2022	Transfer between NAB Trade A/c's		200.00	2,250.09		
17/02/2022	Buy CAY.ASX 20000	2,114.95		135.14		
25/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12484016		1,000.00	1,135.14		
25/02/2022	Transfer between NAB Trade A/c's		1,200.00	2,335.14		
03/03/2022	Buy Z1P.ASX 1000	2,014.95		320.19		
09/03/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12551881		600.00	920.19		
09/03/2022	Transfer between NAB Trade A/c's	920.00		0.19		
17/03/2022	Alumina div [System Matched Income Data]		234.00	234.19		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/03/2022	BGA div [System Matched Income Data]		71.50	305.69		
25/03/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12682253		1,000.00	1,305.69		
25/03/2022	Transfer between NAB Trade A/c's	1,305.60		0.09		
31/03/2022	Atlas Arteria distbn [System Matched Income Data]		354.04	354.13		
01/04/2022	TWE div [System Matched Income Data]		150.00	504.13		
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12871491		3,800.00	4,304.13		
13/04/2022	Tfr between NAB accounts	4,304.00		0.13		
25/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13122536		5,500.00	5,500.13		
25/05/2022	Transfer between NabTrade accounts	5,500.10		0.03		
09/06/2022	HKSE div		56.38	56.41		
14/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13213125		27,000.00	27,056.41		
14/06/2022	Transfer between NabTrade accounts	27,056.00		0.41		
14/06/2022	HKSE div		7.83	8.24		
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13255090		700.00	708.24		
20/06/2022	Transfer between NabTrade accounts	708.00		0.24		
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13286696		534.00	534.24		
24/06/2022	Transfer between NabTrade accounts	534.00		0.24		
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13304410		6,600.00	6,600.24		
27/06/2022	Transfer between NabTrade accounts	6,600.20		0.04		
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13315561		425.00	425.04		
29/06/2022	Transfer between NabTrade accounts	425.00		0.04		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE			0.04		
		178,770.00	178,770.02			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB667041556

Account Name: NAB Everyday A/c

BSB and Account Number: 084130 667041556

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 67.86		\$ 175,175.27		\$ 175,117.33		\$ 9.92	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			67.86		
01/07/2021	A07100585612 ANZ DIVIDEND 397204 [System Matched Income Data]		1,050.00	1,117.86	1,117.86	
02/07/2021	DV22101012095 NAB INTERIM DIV 531543 [System Matched Income Data]		1,061.40	2,179.26	2,179.26	
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10896956		57,000.00	59,179.26		
05/07/2021	INTERNET TRANSFER ONLINE C0541575649 PensionPay John FORTUNASO SU	32,000.00		27,179.26		
05/07/2021	INTERNET TRANSFER ONLINE V8003655849 Pension Pay Diana FORTUNASO SU	25,000.00		2,179.26	2,179.26	
06/07/2021	ROBERT RILEY 186 invermore 186 invermore rent		415.00	2,594.26		
06/07/2021	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PTY LTD 35 3600288616772892 - KNI IPO	2,000.00		594.26	594.26	
13/07/2021	ROBERT RILEY 186 invermore 186 invermore rent		415.00	1,009.26	1,009.26	
14/07/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543	430.40		578.86	578.86	
20/07/2021	ROBERT RILEY 186 invermore 186 invermore rent		415.00	993.86	993.86	
21/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11013424	900.00		93.86	93.86	
27/07/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	508.86	508.86	
28/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11053337	450.00		58.86	58.86	
30/07/2021	Account keeping fees	10.00		48.86	48.86	
03/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00	463.86	463.86	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11088400		500.00	963.86		
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER HFBSuper1495Fees	924.00		39.86	39.86	
10/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00	454.86	454.86	
17/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00	869.86		
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001	264.28		605.58	605.58	
19/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11177164	500.00		105.58	105.58	
24/08/2021	ROBERT RILEY 1 86 invermore renr 186 invermore rent		415.00	520.58	520.58	
31/08/2021	001262583015 SCP DST JUN21 489342 [Amount Receivable ref 188930844]		164.49	685.07		
31/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00	1,100.07		
31/08/2021	Account keeping fees	10.00		1,090.07	1,090.07	
03/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11279052	1,050.00		40.07	40.07	
07/09/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00	455.07	455.07	
08/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11301945	415.00		40.07	40.07	
14/09/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	455.07	455.07	
21/09/2021	AF38401024468 BHP GROUP DIV 458106 [System Matched Income Data]		1,900.69	2,355.76		
21/09/2021	S00103296153 SANTOS LIMITED 255730 [System Matched Income Data]		107.71	2,463.47		
21/09/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	2,878.47		
21/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11397385	2,800.47		78.00	78.00	
22/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11413621		39,300.00	39,378.00		
22/09/2021	001262963795 SUN FNL&SPC DIV 417100 [System Matched Income Data]		994.56	40,372.56		
22/09/2021	001266177538 EDV DIV 624300		140.00	40,512.56		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/09/2021	INTERNET TRANSFER ONLINE F5261635944 PensionPay John FORTUNASO SU	20,300.91		20,211.65		
22/09/2021	INTERNET TRANSFER ONLINE K6026918044 Pension Pay Diana FORTUNASO SU	20,030.00		181.65	181.65	
23/09/2021	INT2100134670 RIO TINTO LTD 458106 [System Matched Income Data]		1,140.09	1,321.74	1,321.74	
24/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11460556	1,200.00		121.74	121.74	
28/09/2021	FIN2101083177 COLES GROUP LTD 458106 [System Matched Income Data]		124.04	245.78		
28/09/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	660.78	660.78	
29/09/2021	001263229063 CBA FNL DIV 401507 [System Matched Income Data]		1,444.00	2,104.78		
29/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11505478	2,000.00		104.78	104.78	
30/09/2021	Account keeping fees	10.00		94.78	94.78	
05/10/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00	509.78	509.78	
06/10/2021	INTERNET TRANSFER ONLINE R3680908342 SuperContrib Diana FORTUNAS J		1,000.00	1,509.78		
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB1681FY22	924.00		585.78		
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11591005	500.00		85.78	85.78	
07/10/2021	FIN2101002580 WESFARMERS LTD 362548 [System Matched Income Data]		398.70	484.48	484.48	
08/10/2021	001266923509 WOW FNL DIV 516612 [System Matched Income Data]		1,100.00	1,584.48	1,584.48	
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543	430.40		1,154.08	1,154.08	
12/10/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	1,569.08	1,569.08	
13/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11649904	1,500.00		69.08	69.08	
19/10/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	484.08	484.08	
20/10/2021	001267777071 NEC FNL DIV 302169 [System Matched Income Data]		39.88	523.96	523.96	
22/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11727948	500.00		23.96	23.96	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/10/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	438.96	438.96	
29/10/2021	Account keeping fees	10.00		428.96	428.96	
02/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	843.96	843.96	
04/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11812478	800.00		43.96	43.96	
09/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	458.96	458.96	
10/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11845571	415.00		43.96	43.96	
16/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	458.96	458.96	
17/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11889483	415.00		43.96	43.96	
23/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	458.96		
23/11/2021	ROBERT RILEY 186 invermore Water		224.00	682.96	682.96	
26/11/2021	Miscellaneous credits ROBERT RILEY 186 invermore water186 invermore Water		200.00	882.96	882.96	
30/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	1,297.96		
30/11/2021	Account keeping fees	10.00		1,287.96	1,287.96	
02/12/2021	RCA2101097696 WESFARMERS LTD 362548 [Return of Capital: \$2 per unit]		886.00	2,173.96	2,173.96	
03/12/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001	317.96		1,856.00	1,856.00	
07/12/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	2,271.00	2,271.00	
14/12/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	2,686.00		
14/12/2021	INTERNET TRANSFER INTERNET TRANSFER HFB TAI-22682174	370.00		2,316.00	2,316.00	
15/12/2021	DV22200505446 NAB FINAL DIV 531543		1,185.23	3,501.23	3,501.23	
16/12/2021	A07200580642 ANZ DIVIDEND 397204		1,080.00	4,581.23	4,581.23	
17/12/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE12090875	4,200.00		381.23	381.23	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2021	001269058598 WBC DIVIDEND 250556		188.40	569.63		
21/12/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00	984.63	984.63	
29/12/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		425.00	1,409.63	1,409.63	
30/12/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE12155067	1,200.00		209.63	209.63	
31/12/2021	Account keeping fees	10.00		199.63	199.63	
04/01/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	624.63	624.63	
11/01/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	1,049.63	1,049.63	
12/01/2022	INTERNET TRANSFER INTERNET TRANSFER HFB1895Fees	924.00		125.63	125.63	
18/01/2022	ROBERT RILEY 186 invermore Rent 186 invermore Rent		425.00	550.63	550.63	
19/01/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543	430.40		120.23	120.23	
25/01/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	545.23	545.23	
27/01/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12317008		300.00	845.23		
27/01/2022	INTERNET TRANSFER ONLINE H9896226349 SuperTxfr4067 FORTUNASO SU	749.30		95.93	95.93	
31/01/2022	001271131223 SCP DST 489342 [System Matched Income Data]		176.76	272.69		
31/01/2022	Account keeping fees	10.00		262.69	262.69	
01/02/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	687.69	687.69	
08/02/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	1,112.69	1,112.69	
09/02/2022	FEB2200801115 THORN GROUP LTD 458106		804.93	1,917.62		
09/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12394972	1,600.00		317.62	317.62	
14/02/2022	INTERNET TRANSFER ONLINE K0864216071 RiverbendBooksSfu FORTUNASO SU	39.99		277.63	277.63	
15/02/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	702.63	702.63	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/02/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	1,127.63	1,127.63	
25/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12484016	1,000.00		127.63	127.63	
28/02/2022	Account keeping fees	10.00		117.63	117.63	
01/03/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	542.63	542.63	
02/03/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001	329.72		212.91	212.91	
08/03/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	637.91	637.91	
09/03/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12551881	600.00		37.91	37.91	
15/03/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	462.91	462.91	
22/03/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	887.91	887.91	
24/03/2022	AUF2200870840 SANTOS DIVIDEND 458106 [System Matched Income Data]		165.32	1,053.23	1,053.23	
25/03/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12682253	1,000.00		53.23	53.23	
28/03/2022	AI38500323470 BHP GROUP DIV 458106 [System Matched Income Data]		1,456.39	1,509.62		
28/03/2022	001273598237 EDV DIV 624300 [System Matched Income Data]		250.00	1,759.62	1,759.62	
29/03/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	2,184.62	2,184.62	
30/03/2022	001271945778 CBA ITM DIV 401507 [System Matched Income Data]		1,263.50	3,448.12		
30/03/2022	INT2201003603 WESFARMERS LTD 362548 [System Matched Income Data]		354.40	3,802.52	3,802.52	
31/03/2022	INT2201076625 COLES GROUP LTD 458106 [System Matched Income Data]		146.19	3,948.71		
31/03/2022	Account keeping fees	10.00		3,938.71	3,938.71	
01/04/2022	001271623601 SUN INTERIM DIV 417100 [System Matched Income Data]		476.56	4,415.27		
01/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB2091FeesFY22	924.00		3,491.27	3,491.27	
05/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	3,916.27	3,916.27	

J & D FORTUNASO SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/04/2022	INTERNET TRANSFER ONLINE R4122545112 Bunnings02416633 FORTUNASO SU	67.45		3,848.82	3,848.82	
12/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	4,273.82	4,273.82	
13/04/2022	001275488286 WOW ITM DIV 516612 [System Matched Income Data]		780.00	5,053.82		
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12871491	3,800.00		1,253.82		
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB2133FY21Fees incl adj to accounting fees on issue of 2021FY final fee	176.00		1,077.82	1,077.82	
19/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	1,502.82	1,502.82	
20/04/2022	ATO004000015906676ATO 012721		1,577.54	3,080.36	3,080.36	
21/04/2022	FIN2100135057 RIO TINTO LTD 458106 [System Matched Income Data]		994.26	4,074.62		
21/04/2022	001276540142 NEC ITM DIV 302169 [System Matched Income Data]		50.75	4,125.37	4,125.37	
26/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	4,550.37	4,550.37	
29/04/2022	Account keeping fees	10.00		4,540.37	4,540.37	
03/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	4,965.37	4,965.37	
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543	430.40		4,534.97	4,534.97	
10/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	4,959.97	4,959.97	
17/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	5,384.97	5,384.97	
24/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	5,809.97	5,809.97	
25/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13122536	5,500.00		309.97	309.97	
31/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	734.97		
31/05/2022	Account keeping fees	10.00		724.97	724.97	
07/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	1,149.97	1,149.97	

J & D FORTUNASO SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/06/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001	356.60		793.37	793.37	
14/06/2022	INTERNET TRANSFER ONLINE M5816568793 SuperContrib John FORTUNAS J		26,500.00	27,293.37		
14/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	27,718.37		
14/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13213125	27,000.00		718.37	718.37	
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13255090	700.00		18.37	18.37	
21/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	443.37	443.37	
24/06/2022	001277712071 WBC DIVIDEND 250556 [System Matched Income Data]		191.54	634.91		
24/06/2022	JUN2200817526 CROWN RESORTS 219182		6,550.00	7,184.91		
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13286696	534.00		6,650.91	6,650.91	
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13304410	6,600.00		50.91	50.91	
28/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00	475.91	475.91	
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13315561	425.00		50.91		
29/06/2022	INTERNET TRANSFER ONLINE A6013001630 1-86Bun264602May FORTUNASO SU	30.99		19.92	19.92	
30/06/2022	Account keeping fees	10.00		9.92	9.92	
30/06/2022	CLOSING BALANCE			9.92	9.92	
		<u>175,175.27</u>	<u>175,117.33</u>			

J & D FORTUNASO SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / NT1638970004
Account Name:	NAB Trade High Interest A/c
BSB and Account Number:	NT1638970004

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 319,793.31		\$ 109,550.00		\$ 78,632.41		\$ 288,875.72	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			319,793.31		
05/07/2021	Transfer between NAB Trade A/c's	57,000.00		262,793.31		
21/07/2021	Transfer between NAB Trade A/c's		900.00	263,693.31		
28/07/2021	Transfer between NAB Trade A/c's		450.00	264,143.31		
29/07/2021	Transfer between NAB Trade A/c's	7,000.00		257,143.31		
29/07/2021	Transfer between NAB Trade A/c's	2,500.00		254,643.31		
30/07/2021	Interest		89.49	254,732.80		
19/08/2021	Transfer between NAB Trade A/c's		9,500.00	264,232.80		
31/08/2021	Interest		90.60	264,323.40		
03/09/2021	Transfer between NAB Trade A/c's		1,050.00	265,373.40		
08/09/2021	Transfer between NAB Trade A/c's		415.00	265,788.40		
21/09/2021	Transfer between NAB Trade A/c's		3,079.00	268,867.40		
22/09/2021	Transfer between NAB Trade A/c's	39,300.00		229,567.40		
24/09/2021	Transfer between NAB Trade A/c's		1,200.00	230,767.40		
29/09/2021	Transfer between NAB Trade A/c's		2,065.00	232,832.40		
30/09/2021	Interest		84.27	232,916.67		
06/10/2021	Transfer between NAB Trade A/c's		898.00	233,814.67		

J & D FORTUNASO SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/10/2021	Transfer between NAB Trade A/c's		1,500.00	235,314.67		
22/10/2021	Transfer between NAB Trade A/c's		500.20	235,814.87		
29/10/2021	Interest		74.50	235,889.37		
04/11/2021	Transfer between NAB Trade A/c's		800.00	236,689.37		
10/11/2021	Transfer between NAB Trade A/c's		415.00	237,104.37		
17/11/2021	Transfer between NAB Trade A/c's		415.00	237,519.37		
30/11/2021	Interest		83.08	237,602.45		
17/12/2021	Transfer between NAB Trade A/c's		4,200.00	241,802.45		
30/12/2021	Transfer between NAB Trade A/c's		1,200.00	243,002.45		
31/12/2021	Interest		81.31	243,083.76		
27/01/2022	Transfer between NAB Trade A/c's	300.00		242,783.76		
31/01/2022	Interest		77.14	242,860.90		
09/02/2022	Transfer between NAB Trade A/c's		1,600.00	244,460.90		
15/02/2022	Transfer between NAB Trade A/c's	2,050.00		242,410.90		
15/02/2022	Transfer between NAB Trade A/c's	200.00		242,210.90		
25/02/2022	Transfer between NAB Trade A/c's	1,200.00		241,010.90		
28/02/2022	Interest		74.48	241,085.38		
09/03/2022	Transfer between NAB Trade A/c's		920.00	242,005.38		
25/03/2022	Transfer between NAB Trade A/c's		1,305.60	243,310.98		
31/03/2022	Interest		87.46	243,398.44		
13/04/2022	Tfr between NAB accounts		4,304.00	247,702.44		

J & D FORTUNASO SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/04/2022	Interest		78.07	247,780.51		
25/05/2022	Transfer between NabTrade accounts		5,500.10	253,280.61		
31/05/2022	Interest		101.16	253,381.77		
14/06/2022	Transfer between NabTrade accounts		27,056.00	280,437.77		
20/06/2022	Transfer between NabTrade accounts		708.00	281,145.77		
24/06/2022	Transfer between NabTrade accounts		534.00	281,679.77		
27/06/2022	Transfer between NabTrade accounts		6,600.20	288,279.97		
29/06/2022	Transfer between NabTrade accounts		425.00	288,704.97		
30/06/2022	Interest		170.75	288,875.72		
30/06/2022	CLOSING BALANCE			288,875.72		
		109,550.00	78,632.41			