

Statement

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

Statement period:
01/06/2022 to 30/06/2022
Statement number:
96

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In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

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Your accounts

Your nabtrade cash products summary

J and D Fortunaso Superannuation Fund 083-052 302118599 (as at 30/06/2022)	\$0.04 CR
J and D Fortunaso Superannuation Fund NT1638970-004 (as at 30/06/2022)	\$288,875.72 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 30/06/2022	0.10% P.A.

Account balance summary

Opening balance	\$0.03 CR
Total credits	\$35,323.21
Total debits	\$35,323.20
Closing balance	\$0.04 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/06/2022	Balance brought forward			\$0.03 CR
09/06/2022	DIVIDEND on 0700.HKSE (WHT of HKD 0.00) - HKD to AUD @ 0.1762		\$56.38	\$56.41 CR
14/06/2022	nabtrade: 13213125 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$27,000.00	\$27,056.41 CR

J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
14/06/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$27,056.00		\$0.41 CR
14/06/2022	DIVIDEND on 9618.HKSE (WHT of USD 0.00) - USD to AUD @ 1.3810		\$7.83	\$8.24 CR
20/06/2022	nabtrade: 13255090 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$700.00	\$708.24 CR
20/06/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$708.00		\$0.24 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$0.24 CR
24/06/2022	nabtrade: 13286696 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$534.00	\$534.24 CR
24/06/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$534.00		\$0.24 CR
27/06/2022	nabtrade: 13304410 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$6,600.00	\$6,600.24 CR
27/06/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$6,600.20		\$0.04 CR
29/06/2022	nabtrade: 13315561 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$425.00	\$425.04 CR
29/06/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$425.00		\$0.04 CR
30/06/2022	Closing Balance			\$0.04 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-302118599
Credit interest paid 2021/22 financial year	\$0.21
Withholding Tax	\$0.00

J and D Fortunaso Superannuation Fund

NT1638970-004

Account details	
Account number	NT1638970-004
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$253,381.77 CR
Total credits	\$35,493.95
Total debits	\$0.00
Closing balance	\$288,875.72 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/06/2022	Balance brought forward			\$253,381.77 CR
14/06/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$27,056.00	\$280,437.77 CR
20/06/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$708.00	\$281,145.77 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$281,145.77 CR

J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
24/06/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$534.00	\$281,679.77 CR
27/06/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$6,600.20	\$288,279.97 CR
29/06/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$425.00	\$288,704.97 CR
30/06/2022	INTEREST		\$170.75	\$288,875.72 CR
30/06/2022	Closing Balance			\$288,875.72 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	NT1638970-004
Credit interest paid 2021/22 financial year	\$1,092.31
Withholding Tax	\$0.00

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.