

Statement

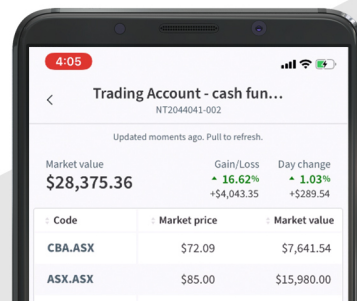
J AND D FORTUNASO SUPERANNUATION FUND
64 ELLIOTT ST
HAWTHORNE QLD 4171

Statement period:
01/02/2022 to 28/02/2022
Statement number:
92

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Your accounts

Your nabtrade cash products summary

J and D Fortunaso Superannuation Fund 083-052 302118599 (as at 28/02/2022)	\$2,335.14 CR
J and D Fortunaso Superannuation Fund NT1638970-004 (as at 28/02/2022)	\$241,085.38 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 28/02/2022	0.05% P.A.

Account balance summary

Opening balance	\$0.09 CR
Total credits	\$6,050.00
Total debits	\$3,714.95
Closing balance	\$2,335.14 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/02/2022	Balance brought forward			\$0.09 CR
09/02/2022	nabtrade: 12394972 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$1,600.00	\$1,600.09 CR
09/02/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$1,600.00		\$0.09 CR

J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
15/02/2022	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso		\$2,050.00	\$2,050.09 CR
15/02/2022	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso		\$200.00	\$2,250.09 CR
17/02/2022	BUY CAY.ASX 20000 AUD .105 106370401 NT1638970-002	\$2,114.95		\$135.14 CR
25/02/2022	nabtrade: 12484016 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$1,000.00	\$1,135.14 CR
25/02/2022	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso		\$1,200.00	\$2,335.14 CR
28/02/2022	Closing Balance			\$2,335.14 CR

J and D Fortunaso Superannuation Fund

NT1638970-004

Account details	
Account number	NT1638970-004
Interest rate as at 28/02/2022	0.40% P.A.

Account balance summary	
Opening balance	\$242,860.90 CR
Total credits	\$1,674.48
Total debits	\$3,450.00
Closing balance	\$241,085.38 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/02/2022	Balance brought forward			\$242,860.90 CR
09/02/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$1,600.00	\$244,460.90 CR
15/02/2022	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso	\$2,050.00		\$242,410.90 CR
15/02/2022	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso	\$200.00		\$242,210.90 CR
25/02/2022	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso	\$1,200.00		\$241,010.90 CR
28/02/2022	INTEREST		\$74.48	\$241,085.38 CR
28/02/2022	Closing Balance			\$241,085.38 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.