

Statement

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

Statement period:
01/05/2022 to 31/05/2022
Statement number:
95

YOU ASKED. WE LISTENED.

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

To find out more, visit nabtrade.com.au/enhancements



Your accounts


Your nabtrade cash products summary

J and D Fortunaso Superannuation Fund 083-052 302118599 (as at 31/05/2022)	\$0.03 CR
J and D Fortunaso Superannuation Fund NT1638970-004 (as at 31/05/2022)	\$253,381.77 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 31/05/2022 0.05% P.A.

Account balance summary

Opening balance	\$0.13 CR
Total credits	\$5,500.00
Total debits	\$5,500.10
Closing balance	\$0.03 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/05/2022	Balance brought forward			\$0.13 CR
25/05/2022	nabtrade: 13122536 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$5,500.00	\$5,500.13 CR
25/05/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$5,500.10		\$0.03 CR

J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/05/2022	Closing Balance			\$0.03 CR

J and D Fortunaso Superannuation Fund

NT1638970-004

Account details	
Account number	NT1638970-004
Interest rate as at 31/05/2022	0.65% P.A.

Account balance summary	
Opening balance	\$247,780.51 CR
Total credits	\$5,601.26
Total debits	\$0.00
Closing balance	\$253,381.77 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/05/2022	Balance brought forward			\$247,780.51 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$247,780.51 CR
25/05/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$5,500.10	\$253,280.61 CR
31/05/2022	INTEREST		\$101.16	\$253,381.77 CR
31/05/2022	Closing Balance			\$253,381.77 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.