

Statement

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

Statement period:
01/08/2021 to 31/08/2021
Statement number:
86

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Your accounts


Your nabtrade cash products summary

J and D Fortunaso Superannuation Fund 083-052 302118599 (as at 31/08/2021)	\$0.23 CR
J and D Fortunaso Superannuation Fund NT1638970-004 (as at 31/08/2021)	\$264,323.40 CR

J and D Fortunaso Superannuation Fund

083-052 302118599

Account details

	Biller 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 31/08/2021 0.05% P.A.

Account balance summary

Opening balance	\$9,500.03 CR
Total credits	\$500.20
Total debits	\$10,000.00
Closing balance	\$0.23 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/08/2021	Balance brought forward			\$9,500.03 CR
04/08/2021	nabtrade: 11088400 FUNDS TRANSFER 084130, 667041556 NT8599TxfrSuper Diana Fortunaso	\$500.00		\$9,000.03 CR
19/08/2021	nabtrade: 11177164 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$500.00	\$9,500.03 CR

J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
19/08/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$9,500.00		\$0.03 CR
31/08/2021	INTEREST		\$0.20	\$0.23 CR
31/08/2021	Closing Balance			\$0.23 CR

J and D Fortunaso Superannuation Fund

NT1638970-004

Account details	
Account number	NT1638970-004
Interest rate as at 31/08/2021	0.40% P.A.

Account balance summary	
Opening balance	\$254,732.80 CR
Total credits	\$9,590.60
Total debits	\$0.00
Closing balance	\$264,323.40 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/08/2021	Balance brought forward			\$254,732.80 CR
19/08/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$9,500.00	\$264,232.80 CR
31/08/2021	INTEREST		\$90.60	\$264,323.40 CR
31/08/2021	Closing Balance			\$264,323.40 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.