

Statement

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

Statement period:
01/04/2022 to 30/04/2022
Statement number:
94

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.

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Your accounts


Your nabtrade cash products summary

J and D Fortunaso Superannuation Fund 083-052 302118599 (as at 30/04/2022)	\$0.13 CR
J and D Fortunaso Superannuation Fund NT1638970-004 (as at 30/04/2022)	\$247,780.51 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 30/04/2022 0.05% P.A.

Account balance summary

Opening balance	\$354.13 CR
Total credits	\$3,950.00
Total debits	\$4,304.00
Closing balance	\$0.13 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/04/2022	Balance brought forward			\$354.13 CR
01/04/2022	FUNDS TRANSFER DIVIDEND - TREASURY WINES INT22/00850029		\$150.00	\$504.13 CR
13/04/2022	nabtrade: 12871491 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$3,800.00	\$4,304.13 CR

J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
13/04/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$4,304.00		\$0.13 CR
30/04/2022	Closing Balance			\$0.13 CR

J and D Fortunaso Superannuation Fund

NT1638970-004

Account details	
Account number	NT1638970-004
Interest rate as at 30/04/2022	0.40% P.A.

Account balance summary	
Opening balance	\$243,398.44 CR
Total credits	\$4,382.07
Total debits	\$0.00
Closing balance	\$247,780.51 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/04/2022	Balance brought forward			\$243,398.44 CR
13/04/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$4,304.00	\$247,702.44 CR
29/04/2022	INTEREST		\$78.07	\$247,780.51 CR
30/04/2022	Closing Balance			\$247,780.51 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.