

# Statement

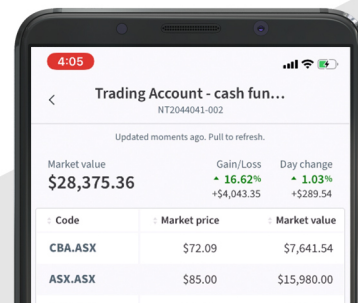
J AND D FORTUNASO SUPERANNUATION FUND  
64 ELLIOTT ST  
HAWTHORNE QLD 4171

Statement period:  
01/11/2021 to 30/11/2021  
Statement number:  
89

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## Your accounts


### Your nabtrade cash products summary

J and D Fortunaso Superannuation Fund 083-052 302118599 (as at 30/11/2021)	\$0.09 CR
J and D Fortunaso Superannuation Fund NT1638970-004 (as at 30/11/2021)	\$237,602.45 CR

## J and D Fortunaso Superannuation Fund

083-052 302118599

### Account details

	<b>Billers Code : 102426</b> <b>Ref : 3052302118599</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <b>083-052</b>
		<b>Account number</b> <b>302118599</b>	<b>Interest rate as at 30/11/2021</b> <b>0.05% P.A.</b>

### Account balance summary

Opening balance	\$0.09 CR
Total credits	\$1,630.00
Total debits	\$1,630.00
Closing balance	\$0.09 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/11/2021	Balance brought forward			\$0.09 CR
04/11/2021	nabtrade: 11812478 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$800.00	\$800.09 CR
04/11/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$800.00		\$0.09 CR

## J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
10/11/2021	nabtrade: 11845571 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$415.00	\$415.09 CR
10/11/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$415.00		\$0.09 CR
17/11/2021	nabtrade: 11889483 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$415.00	\$415.09 CR
17/11/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$415.00		\$0.09 CR
30/11/2021	Closing Balance			\$0.09 CR

## J and D Fortunaso Superannuation Fund

NT1638970-004

Account details	
Account number	NT1638970-004
Interest rate as at 30/11/2021	0.40% P.A.

Account balance summary	
Opening balance	\$235,889.37 CR
Total credits	\$1,713.08
Total debits	\$0.00
Closing balance	\$237,602.45 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/11/2021	Balance brought forward			\$235,889.37 CR
04/11/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$800.00	\$236,689.37 CR
10/11/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$415.00	\$237,104.37 CR
17/11/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$415.00	\$237,519.37 CR
30/11/2021	INTEREST		\$83.08	\$237,602.45 CR
30/11/2021	Closing Balance			\$237,602.45 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.