

Statement

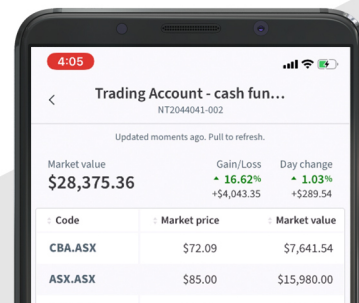
J AND D FORTUNASO SUPERANNUATION FUND
64 ELLIOTT ST
HAWTHORNE QLD 4171

Statement period:
01/09/2021 to 30/09/2021
Statement number:
87

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Your accounts

Your nabtrade cash products summary

J and D Fortunaso Superannuation Fund 083-052 302118599 (as at 30/09/2021)	\$0.60 CR
J and D Fortunaso Superannuation Fund NT1638970-004 (as at 30/09/2021)	\$232,916.67 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 30/09/2021	0.05% P.A.

Account balance summary

Opening balance	\$0.23 CR
Total credits	\$47,109.37
Total debits	\$47,109.00
Closing balance	\$0.60 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/09/2021	Balance brought forward			\$0.23 CR
03/09/2021	nabtrade: 11279052 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$1,050.00	\$1,050.23 CR
03/09/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$1,050.00		\$0.23 CR

J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
08/09/2021	nabtrade: 11301945 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$415.00	\$415.23 CR
08/09/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$415.00		\$0.23 CR
15/09/2021	FUNDS TRANSFER DIVIDEND - ALUMINA LIMITED SEP21/00838936		\$278.90	\$279.13 CR
21/09/2021	nabtrade: 11397385 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$2,800.47	\$3,079.60 CR
21/09/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$3,079.00		\$0.60 CR
22/09/2021	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso		\$39,300.00	\$39,300.60 CR
22/09/2021	nabtrade: 11413621 FUNDS TRANSFER 084130, 667041556 NT8599TxfrSuper Diana Fortunaso	\$39,300.00		\$0.60 CR
24/09/2021	nabtrade: 11460556 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$1,200.00	\$1,200.60 CR
24/09/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$1,200.00		\$0.60 CR
24/09/2021	FUNDS TRANSFER DIVIDEND - BGA FNL DIV 001266616071		\$65.00	\$65.60 CR
29/09/2021	nabtrade: 11505478 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$2,000.00	\$2,065.60 CR
29/09/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$2,065.00		\$0.60 CR
30/09/2021	Closing Balance			\$0.60 CR

J and D Fortunaso Superannuation Fund

NT1638970-004

Account details	
Account number	NT1638970-004
Interest rate as at 30/09/2021	0.40% P.A.

Account balance summary	
Opening balance	\$264,323.40 CR
Total credits	\$7,893.27
Total debits	\$39,300.00
Closing balance	\$232,916.67 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/09/2021	Balance brought forward			\$264,323.40 CR
03/09/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$1,050.00	\$265,373.40 CR
08/09/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$415.00	\$265,788.40 CR
21/09/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$3,079.00	\$268,867.40 CR
22/09/2021	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso	\$39,300.00		\$229,567.40 CR
24/09/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$1,200.00	\$230,767.40 CR
29/09/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$2,065.00	\$232,832.40 CR
30/09/2021	INTEREST		\$84.27	\$232,916.67 CR

J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/09/2021	Closing Balance			\$232,916.67 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.