

# Statement

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

Statement period:  
01/03/2022 to 31/03/2022  
Statement number:  
93

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## Your accounts

### Your nabtrade cash products summary

J and D Fortunaso Superannuation Fund 083-052 302118599 (as at 31/03/2022)	\$354.13 CR
J and D Fortunaso Superannuation Fund NT1638970-004 (as at 31/03/2022)	\$243,398.44 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](https://www.bpay.com.au)

BSB	083-052
Account number	302118599
Interest rate as at 31/03/2022	0.05% P.A.

### Account balance summary

Opening balance	\$2,335.14 CR
Total credits	\$2,259.54
Total debits	\$4,240.55
Closing balance	\$354.13 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/03/2022	Balance brought forward			\$2,335.14 CR
03/03/2022	BUY Z1P.ASX 1000 AUD 2 107267993 NT1638970-002	\$2,014.95		\$320.19 CR
09/03/2022	nabtrade: 12551881 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$600.00	\$920.19 CR

## J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
09/03/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$920.00		\$0.19 CR
17/03/2022	FUNDS TRANSFER DIVIDEND - ALUMINA LIMITED MAR22/00837444		\$234.00	\$234.19 CR
24/03/2022	FUNDS TRANSFER DIVIDEND - BGA ITM DIV 001273442748		\$71.50	\$305.69 CR
25/03/2022	nabtrade: 12682253 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$1,000.00	\$1,305.69 CR
25/03/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$1,305.60		\$0.09 CR
31/03/2022	FUNDS TRANSFER DIVIDEND - ATLAS ARTERIA MAR22/00815708		\$354.04	\$354.13 CR
31/03/2022	Closing Balance			\$354.13 CR

## J and D Fortunaso Superannuation Fund

NT1638970-004

Account details	
Account number	NT1638970-004
Interest rate as at 31/03/2022	0.40% P.A.

Account balance summary	
Opening balance	\$241,085.38 CR
Total credits	\$2,313.06
Total debits	\$0.00
Closing balance	\$243,398.44 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/03/2022	Balance brought forward			\$241,085.38 CR
09/03/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$920.00	\$242,005.38 CR
25/03/2022	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$1,305.60	\$243,310.98 CR
31/03/2022	INTEREST		\$87.46	\$243,398.44 CR
31/03/2022	Closing Balance			\$243,398.44 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.