

# Statement

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

Statement period:  
01/07/2021 to 31/07/2021  
Statement number:  
85

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## Your accounts


### Your nabtrade cash products summary

J and D Fortunaso Superannuation Fund 083-052 302118599 (as at 31/07/2021)	\$9,500.03 CR
J and D Fortunaso Superannuation Fund NT1638970-004 (as at 31/07/2021)	\$254,732.80 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="https://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052 <b>Account number</b> 302118599 <b>Interest rate as at 31/07/2021</b> 0.05% P.A.

### Account balance summary

Opening balance	\$0.02 CR
Total credits	\$67,850.01
Total debits	\$58,350.00
Closing balance	\$9,500.03 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$0.02 CR
05/07/2021	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso		\$57,000.00	\$57,000.02 CR
05/07/2021	nabtrade: 10896956 FUNDS TRANSFER 084130, 667041556 NT8599TxfrSuper Diana Fortunaso	\$57,000.00		\$0.02 CR

## J and D Fortunaso Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
21/07/2021	nabtrade: 11013424 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$900.00	\$900.02 CR
21/07/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$900.00		\$0.02 CR
28/07/2021	nabtrade: 11053337 FUNDS TRANSFER 084130, 667041556 SuperTxfrNT8599 Diana Fortunaso		\$450.00	\$450.02 CR
28/07/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso	\$450.00		\$0.02 CR
29/07/2021	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso		\$7,000.00	\$7,000.02 CR
29/07/2021	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso		\$2,500.00	\$9,500.02 CR
30/07/2021	INTEREST		\$0.01	\$9,500.03 CR
31/07/2021	Closing Balance			\$9,500.03 CR

## J and D Fortunaso Superannuation Fund

NT1638970-004

Account details	
Account number	NT1638970-004
Interest rate as at 31/07/2021	0.40% P.A.

Account balance summary	
Opening balance	\$319,793.31 CR
Total credits	\$1,439.49
Total debits	\$66,500.00
Closing balance	\$254,732.80 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$319,793.31 CR
05/07/2021	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso	\$57,000.00		\$262,793.31 CR
21/07/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$900.00	\$263,693.31 CR
28/07/2021	FUNDS TRANSFER NT8599TxfrNT004 Diana Fortunaso		\$450.00	\$264,143.31 CR
29/07/2021	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso	\$7,000.00		\$257,143.31 CR
29/07/2021	FUNDS TRANSFER NT004TxfrNT8599 Diana Fortunaso	\$2,500.00		\$254,643.31 CR
30/07/2021	INTEREST		\$89.49	\$254,732.80 CR
31/07/2021	Closing Balance			\$254,732.80 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.