

Postal Address

ISABELLA DEMASI

PO BOX 3067, DURAL NSW 2158

Trading Account Number

335766

Trading Account Name

DEMIBEL PTY LTD


BSB

014-936

Cash Account Number

111907490

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
- DEMIBEL SUPERANNUATION FUND A/C
8164360000111907490

Summary

Statement No.	17
Opening Balance	4,237.64
Total In	0.00
Total Out	0.00
Closing Balance	4,237.64

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 Jun 2022	30 Jun 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,237.64
			No Bank Transactions		
			Carried Forward Balance		4,237.64

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ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
DEMIBEL SUPERANNUATION FUND A/C
8164360000111907490

Summary

Statement No.	16
Opening Balance	4,237.64
Total In	0.00
Total Out	0.00
Closing Balance	4,237.64

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 May 2022	31 May 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,237.64
			No Bank Transactions		
			Carried Forward Balance		4,237.64

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Cash Account Number

111907490

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
- DEMIBEL SUPERANNUATION FUND A/C
8164360000111907490

Summary

Statement No.	15
Opening Balance	4,237.64
Total In	0.00
Total Out	0.00
Closing Balance	4,237.64

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 Apr 2022	30 Apr 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,237.64
			No Bank Transactions		
			Carried Forward Balance		4,237.64

Postal Address

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Cash Account Number

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How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Australia and New Zealand Banking Group Limited (ANZ)
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Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
- DEMIBEL SUPERANNUATION FUND A/C
8164360000111907490

Summary

Statement No.	14
Opening Balance	4,237.64
Total In	0.00
Total Out	0.00
Closing Balance	4,237.64

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 Mar 2022	31 Mar 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,237.64
			No Bank Transactions		
			Carried Forward Balance		4,237.64

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Cash Account Number

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How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions				
Settled Date	Transaction Date	Reference	Description	Balance
			Brought Forward Balance	0.00
		C	No Bank Transactions	
			Carried Forward Balance	0.00

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ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
DEMIBEL SUPERANNUATION FUND A/C
8164360000111907490

Summary

Statement No.	13
Opening Balance	4,237.64
Total In	0.00
Total Out	0.00
Closing Balance	4,237.64

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 Feb 2022	28 Feb 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,237.64
			No Bank Transactions		
			Carried Forward Balance		4,237.64

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Cash Account Number

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How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
DEMIBEL SUPERANNUATION FUND A/C
81643600000111907490

Summary

Statement No.	12
Opening Balance	140,155.57
Total In	69,083.15
Total Out	205,001.08
Closing Balance	4,237.64

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 Jan 2022	31 Jan 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		140,155.57
14/01/2022	14/01/2022	49A03UKGHA	19451230	-100,100.00	40,055.57
18/01/2022	18/01/2022	49A03UY08R	C17643904	69,083.15	109,138.72
18/01/2022	18/01/2022	49A03UZCHA	C17644037	-49,956.02	59,182.70
18/01/2022	18/01/2022	49A03UZCJA	C17643996	-54,945.06	4,237.64
			Carried Forward Balance		4,237.64

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How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions				
Settled Date	Transaction Date	Reference	Description	Balance
			Brought Forward Balance	0.00
		C	No Bank Transactions	
			Carried Forward Balance	0.00

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Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
DEMIBEL SUPERANNUATION FUND A/C
8164360000111907490

Summary

Statement No.	11
Opening Balance	315.68
Total In	381,838.57
Total Out	241,998.68
Closing Balance	140,155.57

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 Dec 2021	31 Dec 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		315.68
29/12/2021	29/12/2021	49A03S6XMR	C17445654	1,032.79	1,348.47
29/12/2021	29/12/2021	49A03S6XOR	C17445644	737.00	2,085.47
29/12/2021	29/12/2021	49A03S6XPR	C17445681	104,194.23	106,279.70
29/12/2021	29/12/2021	49A03S6XRR	C17445671	88,993.61	195,273.31
29/12/2021	29/12/2021	49A03S6XTR	C17445662	36,770.12	232,043.43
29/12/2021	29/12/2021	49A03S6XUR	C17445684	26,344.80	258,388.23
29/12/2021	29/12/2021	49A03S7LPA	C17445743	-42,121.73	216,266.50
29/12/2021	29/12/2021	49A03S7LRA	C17445763	-49,950.75	166,315.75
29/12/2021	29/12/2021	49A03S7LTA	C17445754	-149,926.20	16,389.55
30/12/2021	30/12/2021	49A03SAZVR	C17450809	1,062.92	17,452.47
30/12/2021	30/12/2021	49A03SEFPR	19263046	122,703.10	140,155.57
			Carried Forward Balance		140,155.57

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Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions				
Settled Date	Transaction Date	Reference	Description	Balance
			Brought Forward Balance	0.00
		C	No Bank Transactions	
			Carried Forward Balance	0.00

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Australia and New Zealand Banking Group Limited (ANZ)
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Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
DEMIBEL SUPERANNUATION FUND A/C
8164360000111907490

Summary

Statement No.	10
Opening Balance	315.68
Total In	0.00
Total Out	0.00
Closing Balance	315.68

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 Nov 2021	30 Nov 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		315.68
			No Bank Transactions		
			Carried Forward Balance		315.68

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014-936

Cash Account Number

111907490

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
DEMIBEL SUPERANNUATION FUND A/C
81643600000111907490

Summary

Statement No.	9
Opening Balance	315.68
Total In	0.00
Total Out	0.00
Closing Balance	315.68

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 Oct 2021	31 Oct 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		315.68
			No Bank Transactions		
			Carried Forward Balance		315.68

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Cash Account Number

111907490

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions				
Settled Date	Transaction Date	Reference	Description	Balance
			Brought Forward Balance	0.00
		C	No Bank Transactions	
			Carried Forward Balance	0.00

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Australia and New Zealand Banking Group Limited (ANZ)
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Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
DEMIBEL SUPERANNUATION FUND A/C
8164360000111907490

Summary

Statement No.	8
Opening Balance	315.68
Total In	0.00
Total Out	0.00
Closing Balance	315.68

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 Sep 2021	30 Sep 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		315.68
			No Bank Transactions		
			Carried Forward Balance		315.68

Postal Address

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Trading Account Name

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Cash Account Number

111907490

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions				
Settled Date	Transaction Date	Reference	Description	Balance
			Brought Forward Balance	0.00
		C	No Bank Transactions	
			Carried Forward Balance	0.00

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Australia and New Zealand Banking Group Limited (ANZ)
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Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
DEMIBEL SUPERANNUATION FUND A/C
8164360000111907490

Summary

Statement No.	7
Opening Balance	315.68
Total In	0.00
Total Out	0.00
Closing Balance	315.68

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 Aug 2021	31 Aug 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		315.68
			No Bank Transactions		
			Carried Forward Balance		315.68

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How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions				
Settled Date	Transaction Date	Reference	Description	Balance
			Brought Forward Balance	0.00
		C	No Bank Transactions	
			Carried Forward Balance	0.00

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Australia and New Zealand Banking Group Limited (ANZ)
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Statement

CMC Markets Stockbroking Limited ATF DEMIBEL PTY LTD
- DEMIBEL SUPERANNUATION FUND A/C
8164360000111907490

Summary

Statement No.	6
Opening Balance	56,403.44
Total In	972.00
Total Out	57,059.76
Closing Balance	315.68

Account	Account Description	Statement Start	Statement End
SBA 112233 900670169	CLI Client	01 Jul 2021	31 Jul 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		56,403.44
02/07/2021	03/07/2021	0703910102	DIV NAB INTERIM DIV TRANSFER DIV NAB INTERIM DIV FROM 111907490 DV221/01171468	972.00	57,375.44
07/07/2021	07/07/2021	49A02UGVWA	16755314	-972.00	56,403.44
07/07/2021	07/07/2021	49A02UGVXA	16755316	-1,146.66	55,256.78
09/07/2021	09/07/2021	49A02US65A	C15295413	-54,941.10	315.68
			Carried Forward Balance		315.68