

Postal Address

Gerard Joseph Cervantes Musa III
26 CARROLL CRESCENT, PLUMPTON NSW 2761

Trading Account Number

489908

Trading Account Name

MUSA FAMILY SUPERANNUATION FUND PTY LTD

BSB

Cash Account Number

014-936

112351198

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

A The number displayed after the zeros is your cash account number.

Note: Your full BSB and cash account number can be found at the top of this page.

B This is an ANZ internal reference number for this account.

C Each transaction has a unique reference number. Use this if you need to query a specific transaction with CMC Markets.



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

Statement

CMC Markets Stockbroking Limited ATF MUSA FAMILY
SUPERANNUATION FUND PTY LTD - MUSA FAMILY SUPER
FUND A/C

81643600000112351198

See Beneficiary

See Beneficiary

Summary

Statement No.	2
Opening Balance	17,003.29
Total In	57,295.86
Total Out	45,069.95
Closing Balance	29,229.20

Account	Account Description	Statement Start	Statement End
SBA 112233 900635672	CLI Client	01 Mar 2021	31 Mar 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		17,003.29
01/03/2021	01/03/2021	49A028SMLR	C13743202	2,115.10	19,118.39
01/03/2021	01/03/2021	49A028SMMR	C13739673	2,105.10	21,223.49
01/03/2021	01/03/2021	49A028UI8A	C13745534	-1,295.90	19,927.59
01/03/2021	01/03/2021	49A028UI9A	C13745532	-1,499.90	18,427.69
01/03/2021	01/03/2021	49A028UICA	15049528	-1.32	18,426.37
02/03/2021	02/03/2021	49A0293ALR	C13762979	1,237.60	19,663.97
02/03/2021	02/03/2021	49A029NTSA	C13775106	-1,360.40	18,303.57
02/03/2021	02/03/2021	49A029NTUA	C13772237	-1,684.90	16,618.67
02/03/2021	02/03/2021	49A029NTWA	C13772473	-2,153.90	14,464.77
02/03/2021	02/03/2021	49A029NTYA	C13772579	-2,229.90	12,234.87
05/03/2021	05/03/2021	49A02ADI5A	15141970	-0.99	12,233.88
08/03/2021	08/03/2021	49A02AMFYA	C13845938	-1,329.90	10,903.98
08/03/2021	08/03/2021	49A02AMG0A	C13848938	-2,399.90	8,504.08
08/03/2021	08/03/2021	49A02AMG2A	C13856263	-3,158.41	5,345.67
08/03/2021	08/03/2021	49A02ANONA	15166287	-0.33	5,345.34
09/03/2021	09/03/2021	49A02ARW7A	15186278	-1.65	5,343.69
10/03/2021	11/03/2021	0311654490	Musa Family Super TRANSFER SETTLE CR FROM 112351198 Musa Family Super	20,000.00	25,343.69
10/03/2021	10/03/2021	49A02B1NGR	C13887094	1,188.60	26,532.29

Account	Account Description	Statement Start	Statement End
SBA 112233 900635672	CLI Client	01 Mar 2021	31 Mar 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
10/03/2021	10/03/2021	49A02B1NHR	C13895638	595.10	27,127.39
10/03/2021	10/03/2021	49A02B32KA	C13895668	-1,339.40	25,787.99
10/03/2021	10/03/2021	49A02B32LA	C13891427	-1,433.90	24,354.09
10/03/2021	10/03/2021	49A02B32NA	C13895686	-1,636.90	22,717.19
10/03/2021	10/03/2021	49A02B32PA	C13892256	-2,504.90	20,212.29
11/03/2021	11/03/2021	49A02BB2OA	15226859	-0.66	20,211.63
12/03/2021	12/03/2021	49A02BH55R	C13931381	3,015.10	23,226.73
12/03/2021	12/03/2021	49A02BH57R	C13931396	1,738.60	24,965.33
12/03/2021	12/03/2021	49A02BIMIA	15249398	-0.33	24,965.00
15/03/2021	15/03/2021	49A02BQ6RA	C13949821	-1,054.90	23,910.10
15/03/2021	15/03/2021	49A02BQ70A	15256514	-0.99	23,909.11
15/03/2021	15/03/2021	49A02BSVWA	15271442	-3.30	23,905.81
16/03/2021	16/03/2021	49A02BXH9A	C13958837	-2,216.65	21,689.16
16/03/2021	16/03/2021	49A02BXHBA	C13964525	-2,475.90	19,213.26
16/03/2021	16/03/2021	49A02BXHDA	C13962232	-3,805.90	15,407.36
16/03/2021	16/03/2021	49A02BXHHA	15275726	-0.66	15,406.70
16/03/2021	16/03/2021	49A02C1BPA	15289298	-0.33	15,406.37
17/03/2021	17/03/2021	49A02C4M0R	C13975208	2,763.10	18,169.47
17/03/2021	17/03/2021	49A02C4M2R	C13983995	1,554.10	19,723.57
17/03/2021	17/03/2021	49A02C4M4R	C13976245	4,468.10	24,191.67
17/03/2021	17/03/2021	49A02C4M5R	C13974974	2,920.10	27,111.77
17/03/2021	17/03/2021	49A02C4M6R	C13973186	1,670.10	28,781.87
17/03/2021	17/03/2021	49A02C4M7R	C13975140	1,312.60	30,094.47
17/03/2021	17/03/2021	49A02C4M8R	C13975866	544.50	30,638.97
17/03/2021	17/03/2021	49A02C4M9R	C13978574	513.38	31,152.35
17/03/2021	17/03/2021	49A02C5VIA	C13975973	-249.44	30,902.91
17/03/2021	17/03/2021	49A02C5VMA	15293418	-0.99	30,901.92
17/03/2021	17/03/2021	49A02C5VNA	C13972995	-1,536.90	29,365.02
17/03/2021	17/03/2021	49A02C5VOA	C13973018	-2,724.90	26,640.12
17/03/2021	17/03/2021	49A02C5VPA	C13973602	-29.80	26,610.32
18/03/2021	18/03/2021	49A02CD0RR	C13994310	3,884.70	30,495.02
18/03/2021	18/03/2021	49A02CECUA	C14001876	-228.78	30,266.24
18/03/2021	18/03/2021	49A02CECWA	C14001973	-678.70	29,587.54
18/03/2021	18/03/2021	49A02CECYA	C13998973	-1,359.90	28,227.64
19/03/2021	19/03/2021	49A02CM6GA	15339163	-0.33	28,227.31
22/03/2021	22/03/2021	49A02CSQXR	C14031283	11.75	28,239.06
25/03/2021	26/03/2021	0326832038	DIV RRL DIVIDEND TRANSFER DIV RRL DIVIDEND FROM 112351198 MAR21/00815263	20.00	28,259.06

Account	Account Description	Statement Start	Statement End
SBA 112233 900635672	CLI Client	01 Mar 2021	31 Mar 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
25/03/2021	25/03/2021	49A02DLN9A	15412316	-0.99	28,258.07
26/03/2021	26/03/2021	49A02DUU7R	C14100319	2,834.10	31,092.17
26/03/2021	26/03/2021	49A02DUU8R	C14100378	1,767.03	32,859.20
26/03/2021	26/03/2021	49A02DUU9R	C14100229	1,018.10	33,877.30
26/03/2021	26/03/2021	49A02DW6ZA	15432896	-0.33	33,876.97
29/03/2021	29/03/2021	49A02E3J9A	C14116699	-1,622.40	32,254.57
29/03/2021	29/03/2021	49A02E65XA	15464995	-0.33	32,254.24
30/03/2021	31/03/2021	0331890456	DIV NST ITM DIV TRANSFER DIV NST ITM DIV FROM 112351198 001259223962	19.00	32,273.24
30/03/2021	30/03/2021	49A02EDWSA	15482759	-0.33	32,272.91
31/03/2021	31/03/2021	49A02EJ4XA	C14139305	-3,043.05	29,229.86
31/03/2021	31/03/2021	49A02EJ50A	15498021	-0.33	29,229.53
31/03/2021	31/03/2021	49A02EJN6A	15500086	-0.33	29,229.20
			Carried Forward Balance		29,229.20