

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.	6
Opening Balance	41,534.44
Total In	30,436.44
Total Out	53,908.69
Closing Balance	18,062.19

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		41,534.44
01/07/2021	01/07/2021	49A02TDZFA	16664488	-0.66	41,533.78
01/07/2021	01/07/2021	49A02THFGA	16667360	-0.33	41,533.45
02/07/2021	02/07/2021	49A02TL5JR	C15212736	4,690.10	46,223.55
02/07/2021	02/07/2021	49A02TL5LR	C15210414	1,181.10	47,404.65
02/07/2021	02/07/2021	49A02TL5MR	C15210377	757.10	48,161.75
02/07/2021	02/07/2021	49A02TMOSR	C15217213	3,189.39	51,351.14
05/07/2021	05/07/2021	49A02TTYHA	C15218747	-2,857.70	48,493.44
06/07/2021	06/07/2021	49A02U56FA	16722243	-0.99	48,492.45
06/07/2021	06/07/2021	49A02U9GPA	16737294	-0.66	48,491.79
07/07/2021	07/07/2021	49A02UBGJR	C15265460	2,217.00	50,708.79
07/07/2021	07/07/2021	49A02UBGMR	C15264745	1,151.50	51,860.29
07/07/2021	07/07/2021	49A02UCKUA	C15264597	-1,815.50	50,044.79
08/07/2021	08/07/2021	49A02UIH9R	C15271707	1,216.50	51,261.29
08/07/2021	08/07/2021	49A02UIHBR	C15278315	2,574.00	53,835.29
08/07/2021	08/07/2021	49A02UPYYA	16774843	-45,000.00	8,835.29
08/07/2021	08/07/2021	49A02UQ11A	16776905	-0.33	8,834.96
09/07/2021	09/07/2021	49A02UW1EA	16794495	-0.33	8,834.63
12/07/2021	12/07/2021	49A02V6QWA	C15305373	-746.00	8,088.63
12/07/2021	12/07/2021	49A02V6QZA	16798879	-1.65	8,086.98
13/07/2021	13/07/2021	49A02VD7CR	C15325636	2,164.00	10,250.98

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
13/07/2021	13/07/2021	49A02VD7DR	C15326062	2,015.10	12,266.08
13/07/2021	13/07/2021	49A02VD7ER	C15325810	214.00	12,480.08
13/07/2021	13/07/2021	49A02VE83A	C15326310	-854.90	11,625.18
13/07/2021	13/07/2021	49A02VE84A	C15325839	-1,247.90	10,377.28
13/07/2021	13/07/2021	49A02VE85A	C15321867	-1,380.75	8,996.53
16/07/2021	17/07/2021	0717169766	DIV ASIA DST JUN TRANSFER DIV ASIA DST JUN FROM 112351198 001261854724	155.83	9,152.36
19/07/2021	19/07/2021	49A02WDHDR	16900685	9.47	9,161.83
27/07/2021	27/07/2021	49A02XP1EA	17010619	-0.99	9,160.84
29/07/2021	29/07/2021	49A02XXF8R	C15517016	4,371.15	13,531.99
29/07/2021	29/07/2021	49A02XXF9R	C15510762	3,605.10	17,137.09
29/07/2021	29/07/2021	49A02XXFBR	C15517075	925.10	18,062.19
			Carried Forward Balance		18,062.19