

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

014-936

Cash Account Number

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

Summary

Statement No.	4
Opening Balance	28,670.41
Total In	7,480.30
Total Out	3,370.60
Closing Balance	32,780.11

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		28,670.41
04/05/2021	04/05/2021	49A02KL95A	C14509365	-742.15	27,928.26
04/05/2021	04/05/2021	49A02KLCYA	15915899	-0.33	27,927.93
04/05/2021	04/05/2021	49A02KN6PA	15917513	-0.33	27,927.60
06/05/2021	06/05/2021	49A02L01JA	C14535948	-1,244.90	26,682.70
06/05/2021	06/05/2021	49A02L01KA	C14542883	-1,381.90	25,300.80
07/05/2021	07/05/2021	49A02LBNMA	15978745	-0.33	25,300.47
11/05/2021	11/05/2021	49A02LWZIR	C14601774	1,890.10	27,190.57
11/05/2021	11/05/2021	49A02M1YLA	16019665	-0.33	27,190.24
13/05/2021	13/05/2021	49A02MCN5R	C14634339	3,440.10	30,630.34
19/05/2021	19/05/2021	49A02NDSOA	16132368	-0.33	30,630.01
21/05/2021	21/05/2021	49A02NLOXR	C14741495	2,150.10	32,780.11
			Carried Forward Balance		32,780.11