

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

See Beneficiary

See Beneficiary

Summary

Statement No.	3
Opening Balance	29,229.20
Total In	32,828.53
Total Out	33,387.32
Closing Balance	28,670.41

Account	Account Description	Statement Start	Statement End
SBA 112233 900635672	CLI Client	01 Apr 2021	30 Apr 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		29,229.20
01/04/2021	03/04/2021	0403926335	DIV CSL LTD DIVIDEND TRANSFER DIV CSL LTD DIVIDEND FROM 112351198 21AUD/01122699	6.75	29,235.95
01/04/2021	01/04/2021	49A02F1DNR	C14153760	1,990.60	31,226.55
01/04/2021	01/04/2021	49A02F2XZR	C14165278	3,814.94	35,041.49
01/04/2021	01/04/2021	49A02FAEIA	15520625	-0.33	35,041.16
06/04/2021	06/04/2021	49A02FMF9A	C14169218	-2,499.90	32,541.26
06/04/2021	06/04/2021	49A02FP1UA	15542378	-0.33	32,540.93
07/04/2021	07/04/2021	49A02FTR4R	C14188112	5,805.10	38,346.03
07/04/2021	07/04/2021	49A02FYY1A	15562122	-1.65	38,344.38
08/04/2021	08/04/2021	49A02G4REA	C14202805	-2,099.90	36,244.48
09/04/2021	10/04/2021	0410068394	DIV WTC ITM DIV TRANSFER DIV WTC ITM DIV FROM 112351198 001259464496	1.35	36,245.83
09/04/2021	09/04/2021	49A02GDP1R	C14219376	5,197.60	41,443.43
09/04/2021	09/04/2021	49A02GDP3R	C14221019	4,568.10	46,011.53
09/04/2021	09/04/2021	49A02GDP5R	C14220926	3,449.10	49,460.63
09/04/2021	09/04/2021	49A02GDP6R	C14220886	2,579.10	52,039.73
09/04/2021	09/04/2021	49A02GDP8R	C14220862	1,652.60	53,692.33

Account	Account Description	Statement Start	Statement End
SBA 112233 900635672	CLI Client	01 Apr 2021	30 Apr 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
16/04/2021	16/04/2021	49A02HH69A	15694118	-0.33	53,692.00
19/04/2021	19/04/2021	49A02HOA4A	C14330233	-1,367.40	52,324.60
19/04/2021	19/04/2021	49A02HS24R	15720866	8.99	52,333.59
20/04/2021	20/04/2021	49A02HZM7A	15738206	-0.66	52,332.93
20/04/2021	20/04/2021	49A02HZTMA	15739908	-2.31	52,330.62
21/04/2021	21/04/2021	49A02I5MXA	15748082	-0.66	52,329.96
21/04/2021	21/04/2021	49A02IAB8A	15760360	-0.66	52,329.30
22/04/2021	22/04/2021	49A02IDO4A	C14374895	-1,269.90	51,059.40
22/04/2021	22/04/2021	49A02IDO6A	C14384025	-1,324.90	49,734.50
22/04/2021	22/04/2021	49A02IDO7A	C14384162	-1,329.98	48,404.52
22/04/2021	22/04/2021	49A02IDO8A	C14374497	-1,334.40	47,070.12
22/04/2021	22/04/2021	49A02IDO9A	C14381816	-1,399.90	45,670.22
22/04/2021	22/04/2021	49A02IDOOA	C14379708	-1,449.90	44,220.32
22/04/2021	22/04/2021	49A02IDOB A	C14380044	-1,667.90	42,552.42
22/04/2021	22/04/2021	49A02IDOCA	C14380420	-1,999.90	40,552.52
22/04/2021	22/04/2021	49A02IDODA	C14380122	-1,149.90	39,402.62
22/04/2021	22/04/2021	49A02IDOE A	C14379581	-1,195.40	38,207.22
22/04/2021	22/04/2021	49A02IDOF A	C14377653	-1,209.90	36,997.32
23/04/2021	23/04/2021	49A02IL2YA	C14398666	-989.90	36,007.42
23/04/2021	23/04/2021	49A02IL30A	C14399207	-1,779.90	34,227.52
26/04/2021	26/04/2021	49A02IYOE A	15815478	-0.33	34,227.19
27/04/2021	27/04/2021	49A02J3VXA	15826708	-0.66	34,226.53
27/04/2021	27/04/2021	49A02J49ZA	15831848	-2.31	34,224.22
28/04/2021	28/04/2021	49A02J6E7R	C14447840	1,424.10	35,648.32
28/04/2021	28/04/2021	49A02J7MRA	C14449148	-1,007.40	34,640.92
28/04/2021	28/04/2021	49A02J7MSA	C14448790	-1,097.40	33,543.52
28/04/2021	28/04/2021	49A02JC0IA	15846548	-0.33	33,543.19
29/04/2021	29/04/2021	49A02JLMER	C14460365	1,240.10	34,783.29
29/04/2021	29/04/2021	49A02JLMFR	C14462552	1,090.10	35,873.39
29/04/2021	29/04/2021	49A02JMOZA	C14462857	-1,034.90	34,838.49
29/04/2021	29/04/2021	49A02JMP0A	C14462445	-1,109.90	33,728.59
29/04/2021	29/04/2021	49A02JMP2A	C14458591	-1,199.90	32,528.69
29/04/2021	29/04/2021	49A02JMP4A	C14463469	-1,239.90	31,288.79
29/04/2021	29/04/2021	49A02JMP6A	C14459278	-1,348.15	29,940.64
30/04/2021	30/04/2021	49A02JYAXA	C14470473	-1,269.90	28,670.74
30/04/2021	30/04/2021	49A02K19HA	15882688	-0.33	28,670.41
Carried Forward Balance					28,670.41