

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.	1
Opening Balance	0.00
Total In	67,270.87
Total Out	50,267.58
Closing Balance	17,003.29

Account	Account Description	Statement Start	Statement End
SBA 112233 900635672	CLI Client	08 Jan 2021	28 Feb 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
02/02/2021	02/02/2021	49A022CBWR	14450844	17,281.54	17,281.54
03/02/2021	03/02/2021	49A022L2YR	C13300608	3,752.10	21,033.64
03/02/2021	03/02/2021	49A022L2ZR	C13301205	2,135.35	23,168.99
03/02/2021	03/02/2021	49A022L31R	C13300094	1,380.10	24,549.09
03/02/2021	03/02/2021	49A022L32R	C13299872	1,376.10	25,925.19
03/02/2021	03/02/2021	49A022L34R	C13292924	1,303.86	27,229.05
03/02/2021	03/02/2021	49A022L37R	C13299926	1,141.10	28,370.15
03/02/2021	03/02/2021	49A022LENA	14477192	-0.33	28,369.82
03/02/2021	03/02/2021	49A022OE2A	14482755	-0.33	28,369.49
04/02/2021	04/02/2021	49A022SDRR	C13318200	6,577.60	34,947.09
04/02/2021	04/02/2021	49A022UT9A	14504524	-0.33	34,946.76
05/02/2021	05/02/2021	49A022WCHR	C13350953	11,190.52	46,137.28
05/02/2021	05/02/2021	49A022ZY7A	14529102	-0.33	46,136.95
08/02/2021	08/02/2021	49A0234V4A	C13368438	-1,799.90	44,337.05
08/02/2021	08/02/2021	49A0235FOA	14553346	-0.33	44,336.72
08/02/2021	08/02/2021	49A0236P8A	14554875	-0.33	44,336.39
09/02/2021	09/02/2021	49A0237EKA	C13386381	-6,195.90	38,140.49
10/02/2021	10/02/2021	49A023W5RA	C13415604	-2,482.90	35,657.59
10/02/2021	10/02/2021	49A023W5SA	C13402533	-2,489.90	33,167.69
12/02/2021	12/02/2021	49A0251HAA	C13458296	-3,389.90	29,777.79

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SBA 112233 900635672	CLI Client	08 Jan 2021	28 Feb 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
12/02/2021	12/02/2021	49A0251HCA	C13462326	-3,564.90	26,212.89
15/02/2021	15/02/2021	49A025IJ3A	14770406	-0.66	26,212.23
15/02/2021	15/02/2021	49A025ILRA	14771860	-0.33	26,211.90
16/02/2021	16/02/2021	49A025PDPA	14790453	-0.33	26,211.57
16/02/2021	16/02/2021	49A025SLAA	14797598	-0.66	26,210.91
17/02/2021	17/02/2021	49A025WD4R	C13524628	6,165.10	32,376.01
17/02/2021	17/02/2021	49A025WD5R	C13527167	2,484.10	34,860.11
17/02/2021	17/02/2021	49A025YH1A	C13538142	-1,203.90	33,656.21
17/02/2021	17/02/2021	49A025YH3A	C13537690	-1,270.90	32,385.31
17/02/2021	17/02/2021	49A026706A	14826417	-1.32	32,383.99
17/02/2021	17/02/2021	49A026740A	14827122	-0.33	32,383.66
18/02/2021	18/02/2021	49A026I3KA	C13560446	-2,079.90	30,303.76
18/02/2021	18/02/2021	49A026I3LA	C13561132	-2,465.90	27,837.86
18/02/2021	18/02/2021	49A026I3TA	14856590	-0.33	27,837.53
18/02/2021	18/02/2021	49A026JLHA	14857559	-0.33	27,837.20
19/02/2021	19/02/2021	49A026OFVR	C13589706	3,420.10	31,257.30
19/02/2021	19/02/2021	49A026UXQA	C13589219	-1,805.90	29,451.40
19/02/2021	19/02/2021	49A026UXSA	C13596616	-2,187.90	27,263.50
19/02/2021	19/02/2021	49A026UXVA	14888660	-1.98	27,261.52
19/02/2021	19/02/2021	49A026UXWA	C13598502	-1,164.90	26,096.62
19/02/2021	19/02/2021	49A026UXXA	C13587763	-1,258.90	24,837.72
19/02/2021	19/02/2021	49A026UXYA	C13592165	-1,649.90	23,187.82
22/02/2021	22/02/2021	49A027EJ4A	C13614295	-1,243.90	21,943.92
22/02/2021	22/02/2021	49A027EJ5A	C13622888	-1,414.90	20,529.02
22/02/2021	22/02/2021	49A027EJ6A	C13623223	-1,470.90	19,058.12
22/02/2021	22/02/2021	49A027EJ7A	C13623182	-1,844.90	17,213.22
22/02/2021	22/02/2021	49A027EJ9A	C13622392	-1,984.90	15,228.32
22/02/2021	22/02/2021	49A027EJBA	C13622432	-2,092.40	13,135.92
22/02/2021	22/02/2021	49A027EJCA	C13623005	-2,312.40	10,823.52
22/02/2021	22/02/2021	49A027EJFA	14918562	-0.66	10,822.86
22/02/2021	22/02/2021	49A027JNMA	14920343	-0.33	10,822.53
23/02/2021	23/02/2021	49A027MRRR	C13650158	6,218.10	17,040.63
23/02/2021	23/02/2021	49A027OR5A	C13648012	-1,390.33	15,650.30
23/02/2021	23/02/2021	49A027OR8A	14932337	-0.66	15,649.64
24/02/2021	24/02/2021	49A027WTYR	C13673078	1,655.10	17,304.74
24/02/2021	24/02/2021	49A027WU0R	C13662519	1,190.10	18,494.84
24/02/2021	24/02/2021	49A027YYGA	C13665907	-1,489.90	17,004.94
25/02/2021	25/02/2021	49A028EQ3A	15001510	-0.66	17,004.28
26/02/2021	26/02/2021	49A028JAOA	15020009	-0.66	17,003.62

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SBA 112233 900635672	CLI Client	08 Jan 2021	28 Feb 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
26/02/2021	26/02/2021	49A028MRGA	15025551	-0.33	17,003.29
			Carried Forward Balance		17,003.29