

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

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	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
			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.	5
Opening Balance	32,780.11
Total In	8,756.31
Total Out	1.98
Closing Balance	41,534.44

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		32,780.11
01/06/2021	01/06/2021	49A02P2XEA	16283914	-0.33	32,779.78
02/06/2021	02/06/2021	49A02P9VZA	16299387	-0.33	32,779.45
03/06/2021	03/06/2021	49A02PC0MR	C14876772	2,850.10	35,629.55
04/06/2021	04/06/2021	49A02PKJVR	C14884766	3,125.10	38,754.65
08/06/2021	08/06/2021	49A02PYHYA	16359563	-0.66	38,753.99
09/06/2021	09/06/2021	49A02Q5SVR	C14940000	1,451.75	40,205.74
09/06/2021	09/06/2021	49A02Q5SXR	C14940018	1,327.60	41,533.34
17/06/2021	18/06/2021	0618769316	DIV RESMED DIVIDEND TRANSFER DIV RESMED DIVIDEND FROM 112351198 JUN21/00855969	1.76	41,535.10
30/06/2021	30/06/2021	49A02TA70A	16652844	-0.66	41,534.44
			Carried Forward Balance		41,534.44