

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

777777000000SDT001 **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 DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

8164360000111781743

See Beneficiary

See Beneficiary

Summary

Statement No.	18
Opening Balance	35,256.37
Total In	117,680.60
Total Out	128,599.24
Closing Balance	24,337.73

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Jul 2022	31 Jul 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		35,256.37
01/07/2022	01/07/2022	49A04LVO0R	21714824	50,000.00	85,256.37
04/07/2022	04/07/2022	49A04M711A	C19617224	-5,261.15	79,995.22
04/07/2022	04/07/2022	49A04M712A	C19616400	-6,357.90	73,637.32
04/07/2022	04/07/2022	49A04M713A	C19614749	-6,534.90	67,102.42
05/07/2022	06/07/2022	0706314951	DIV NAB INTERIM DIV TRANSFER DIV NAB INTERIM DIV FROM 111781743 DV231/01030297	17,680.60	84,783.02
05/07/2022	05/07/2022	49A04MDZXA	C19623435	-2,778.69	82,004.33
07/07/2022	07/07/2022	49A04MR8XA	C19645085	-5,414.90	76,589.43
08/07/2022	08/07/2022	49A04MWU9A	C19658726	-4,909.90	71,679.53
08/07/2022	08/07/2022	49A04MWUBA	C19658634	-5,717.40	65,962.13
08/07/2022	08/07/2022	49A04MWUCA	C19651986	-5,837.40	60,124.73
08/07/2022	08/07/2022	49A04MWUEA	C19660784	-6,354.90	53,769.83
13/07/2022	13/07/2022	49A04NCQ7A	C19694995	-5,109.90	48,659.93
13/07/2022	13/07/2022	49A04NCQ8A	C19695712	-5,709.90	42,950.03
13/07/2022	13/07/2022	49A04NCQAA	C19691053	-6,554.90	36,395.13
14/07/2022	14/07/2022	49A04NH26R	21850235	50,000.00	86,395.13
14/07/2022	14/07/2022	49A04NHXZA	C19703667	-5,009.90	81,385.23
15/07/2022	15/07/2022	49A04NO8MA	C19709594	-5,019.90	76,365.33
19/07/2022	19/07/2022	49A04O2XJA	C19727896	-5,421.90	70,943.43

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Jul 2022	31 Jul 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
19/07/2022	19/07/2022	49A04O2XLA	C19729359	-5,529.90	65,413.53
19/07/2022	19/07/2022	49A04O2XNA	C19736192	-6,173.90	59,239.63
19/07/2022	19/07/2022	49A04O2XOA	C19730890	-6,449.90	52,789.73
21/07/2022	21/07/2022	49A04OFM2A	C19750970	-5,659.90	47,129.83
25/07/2022	25/07/2022	49A04ORQ8A	C19781832	-5,529.90	41,599.93
27/07/2022	27/07/2022	49A04P3XKA	C19802340	-5,659.90	35,940.03
27/07/2022	27/07/2022	49A04P3XLA	C19806808	-5,914.90	30,025.13
29/07/2022	29/07/2022	49A04PGSWA	C19825290	-5,687.40	24,337.73
			Carried Forward Balance		24,337.73

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

777777000000SDT001 **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	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 DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

8164360000111781743

See Beneficiary

See Beneficiary

Summary

Statement No.	19
Opening Balance	24,337.73
Total In	204,812.59
Total Out	155,375.80
Closing Balance	73,774.52

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Aug 2022	31 Aug 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		24,337.73
01/08/2022	01/08/2022	49A04PNXQA	C19845345	-5,614.90	18,722.83
03/08/2022	03/08/2022	49A04Q3FKR	22051204	50,000.00	68,722.83
04/08/2022	04/08/2022	49A04QEBMA	C19880840	-6,419.90	62,302.93
17/08/2022	17/08/2022	49A04S8ILA	C20017925	-6,484.90	55,818.03
18/08/2022	18/08/2022	49A04SM4LA	C20031615	-5,559.90	50,258.13
19/08/2022	19/08/2022	49A04SSCFR	C20045288	10,990.10	61,248.23
19/08/2022	19/08/2022	49A04SSCHR	C20039460	10,890.10	72,138.33
19/08/2022	19/08/2022	49A04SSCIR	C20038141	10,840.10	82,978.43
19/08/2022	19/08/2022	49A04SUVLA	C20040183	-5,529.90	77,448.53
19/08/2022	19/08/2022	49A04SUVNA	C20039762	-6,399.90	71,048.63
22/08/2022	22/08/2022	49A04T0SJR	C20054937	14,189.35	85,237.98
22/08/2022	22/08/2022	49A04T0SLR	C20052525	11,290.10	96,528.08
22/08/2022	22/08/2022	49A04T4QGA	C20055655	-5,499.90	91,028.18
23/08/2022	23/08/2022	49A04T90HR	C20069756	22,273.28	113,301.46
23/08/2022	23/08/2022	49A04T90JR	C20077296	14,988.75	128,290.21
23/08/2022	23/08/2022	49A04T90KR	C20067913	14,569.07	142,859.28
23/08/2022	23/08/2022	49A04TB7AA	C20075213	-5,719.90	137,139.38
23/08/2022	23/08/2022	49A04TB7CA	C20071292	-5,859.90	131,279.48
23/08/2022	23/08/2022	49A04TB7EA	C20067949	-6,059.90	125,219.58
24/08/2022	24/08/2022	49A04TUZSA	C20087217	-6,390.90	118,828.68

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Aug 2022	31 Aug 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
24/08/2022	24/08/2022	49A04TUZUA	C20087601	-5,409.90	113,418.78
24/08/2022	24/08/2022	49A04TUZWA	C20088031	-5,559.90	107,858.88
24/08/2022	24/08/2022	49A04TUZYA	C20087317	-5,809.90	102,048.98
25/08/2022	25/08/2022	49A04U37AA	C20102563	-5,883.40	96,165.58
25/08/2022	25/08/2022	49A04U37DA	C20105111	-5,347.40	90,818.18
25/08/2022	25/08/2022	49A04U37FA	C20102871	-5,399.90	85,418.28
26/08/2022	26/08/2022	49A04U949R	C20112442	31,266.54	116,684.82
26/08/2022	26/08/2022	49A04UA38A	C20120869	-5,409.90	111,274.92
26/08/2022	26/08/2022	49A04UA39A	C20116276	-6,639.90	104,635.02
26/08/2022	26/08/2022	49A04UA3BA	C20113210	-6,789.90	97,845.12
29/08/2022	29/08/2022	49A04UFKNR	C20128523	7,900.10	105,745.22
29/08/2022	29/08/2022	49A04UGJRA	C20131819	-5,519.90	100,225.32
30/08/2022	30/08/2022	49A04ULUTR	C20141138	5,615.10	105,840.42
30/08/2022	30/08/2022	49A04UMOIA	C20144100	-3,989.90	101,850.52
30/08/2022	30/08/2022	49A04UMOKA	C20141300	-5,389.90	96,460.62
30/08/2022	30/08/2022	49A04UMOMA	C20148497	-6,579.90	89,880.72
31/08/2022	31/08/2022	49A04UV9SA	C20161077	-5,246.40	84,634.32
31/08/2022	31/08/2022	49A04UV9UA	C20162153	-5,359.90	79,274.42
31/08/2022	31/08/2022	49A04UV9WA	C20157672	-5,499.90	73,774.52
			Carried Forward Balance		73,774.52

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

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	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 DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

8164360000111781743

See Beneficiary

See Beneficiary

Summary

Statement No.	20
Opening Balance	73,774.52
Total In	159,693.88
Total Out	204,069.10
Closing Balance	29,399.30

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Sep 2022	30 Sep 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		73,774.52
01/09/2022	02/09/2022	0902922661	DIV DDR DIV TRANSFER DIV DDR DIV FROM 111781743 001280555226	455.00	74,229.52
01/09/2022	01/09/2022	49A04V3KYR	C20173407	15,083.76	89,313.28
01/09/2022	01/09/2022	49A04V4DJA	C20174617	-5,349.90	83,963.38
02/09/2022	02/09/2022	49A04VB3DR	C20190690	5,665.10	89,628.48
02/09/2022	02/09/2022	49A04VBXCA	C20191911	-5,162.40	84,466.08
02/09/2022	02/09/2022	49A04VBXDA	C20188097	-5,201.40	79,264.68
05/09/2022	05/09/2022	49A04VK8CA	C20211391	-5,057.40	74,207.28
05/09/2022	05/09/2022	49A04VK8DA	C20210426	-5,651.40	68,555.88
05/09/2022	05/09/2022	49A04VK8FA	C20204801	-5,866.40	62,689.48
06/09/2022	06/09/2022	49A04VS8XA	C20217339	-4,967.40	57,722.08
07/09/2022	07/09/2022	49A04VZN7A	C20231829	-5,184.90	52,537.18
07/09/2022	07/09/2022	49A04VZN9A	C20236642	-5,359.90	47,177.28
08/09/2022	08/09/2022	49A04W4FAR	22481740	50,000.00	97,177.28
09/09/2022	09/09/2022	49A04WBW5A	C20260849	-5,653.90	91,523.38
09/09/2022	09/09/2022	49A04WBW7A	C20258465	-6,129.90	85,393.48
09/09/2022	09/09/2022	49A04WBW9A	C20257053	-5,079.90	80,313.58
09/09/2022	09/09/2022	49A04WBWBA	C20261399	-5,229.90	75,083.68
09/09/2022	09/09/2022	49A04WBWDA	C20258354	-5,477.40	69,606.28
09/09/2022	09/09/2022	49A04WBWFA	C20255468	-5,537.40	64,068.88

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Sep 2022	30 Sep 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
12/09/2022	12/09/2022	49A04WHFLA	C20269215	-4,751.40	59,317.48
14/09/2022	14/09/2022	49A04WUUWR	C20303598	5,790.10	65,107.58
15/09/2022	16/09/2022	0916106646	DIV PTM DIVIDEND TRANSFER DIV PTM DIVIDEND FROM 111781743 SEP22/00811747	2,450.00	67,557.58
15/09/2022	16/09/2022	0916122479	DIV ACCENT GROUP LTD TRANSFER DIV ACCENT GROUP LTD FROM 111781743 SEP22/00805196	800.00	68,357.58
15/09/2022	15/09/2022	49A04X245R	C20311613	5,965.10	74,322.68
16/09/2022	16/09/2022	49A04XATGA	C20327752	-5,364.90	68,957.78
16/09/2022	16/09/2022	49A04XATKA	C20332031	-5,807.40	63,150.38
16/09/2022	16/09/2022	49A04XATLA	C20327555	-5,878.65	57,271.73
19/09/2022	19/09/2022	49A04XM39A	C20345444	-5,264.90	52,006.83
20/09/2022	20/09/2022	49A04XWTGA	C20368382	-903.76	51,103.07
20/09/2022	20/09/2022	49A04XWTHA	C20362798	-5,154.90	45,948.17
20/09/2022	20/09/2022	49A04XWTIA	C20361411	-5,686.15	40,262.02
22/09/2022	23/09/2022	0923184920	DIV TLS FNL DIV TRANSFER DIV TLS FNL DIV FROM 111781743 001282221259	3,782.50	44,044.52
22/09/2022	23/09/2022	0923187044	DIV SUN FINAL DIV TRANSFER DIV SUN FINAL DIV FROM 111781743 001280507920	340.00	44,384.52
22/09/2022	23/09/2022	0923187877	DIV SANTOS DIVIDEND TRANSFER DIV SANTOS DIVIDEND FROM 111781743 AUI22/00883198	9,069.30	53,453.82
23/09/2022	24/09/2022	0924203102	DIV ADH FNL DIV TRANSFER DIV ADH FNL DIV FROM 111781743 001284185444	1,100.00	54,553.82
23/09/2022	24/09/2022	0924203373	DIV BHP GROUP DIV TRANSFER DIV BHP GROUP DIV FROM 111781743 AF386/00364542	9,186.62	63,740.44
26/09/2022	26/09/2022	49A04YI6FR	22671167	50,000.00	113,740.44
26/09/2022	26/09/2022	49A04YIYFA	C20400658	-5,349.90	108,390.54
27/09/2022	27/09/2022	49A04YQBTA	C20420995	-5,029.90	103,360.64
27/09/2022	27/09/2022	49A04YQBUA	C20413332	-5,372.40	97,988.24
27/09/2022	27/09/2022	49A04YQBVA	C20411938	-5,474.90	92,513.34
27/09/2022	27/09/2022	49A04YQBXA	C20423760	-2,042.05	90,471.29
27/09/2022	27/09/2022	49A04YQBYA	C20413868	-4,984.90	85,486.39

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Sep 2022	30 Sep 2022

Account Transactions						
Settled Date	Transaction Date	Reference	Description	Amount	Balance	
28/09/2022	28/09/2022	49A04YYJ0A	C20433191	-5,272.40	80,213.99	
28/09/2022	28/09/2022	49A04YYJ1A	C20437931	-5,289.90	74,924.09	
28/09/2022	28/09/2022	49A04YYJ3A	C20433524	-5,321.90	69,602.19	
28/09/2022	28/09/2022	49A04YYJ5A	C20435552	-5,477.40	64,124.79	
28/09/2022	28/09/2022	49A04YYJ7A	C20430142	-5,552.40	58,572.39	
28/09/2022	28/09/2022	49A04YYJ9A	C20435411	-5,666.89	52,905.50	
28/09/2022	28/09/2022	49A04YYJBA	C20431371	-5,999.90	46,905.60	
28/09/2022	28/09/2022	49A04YYJDA	C20441764	-6,449.90	40,455.70	
29/09/2022	30/09/2022	0930275856	1284894621 TRANSFER SETTLE CR FROM 111781743 001284894621	6.40	40,462.10	
30/09/2022	30/09/2022	49A04ZDR2A	C20468129	-4,809.90	35,652.20	
30/09/2022	30/09/2022	49A04ZDR3A	C20466539	-6,252.90	29,399.30	
			Carried Forward Balance		29,399.30	

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

777777000000SDT001 **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	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 DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

8164360000111781743

See Beneficiary

See Beneficiary

Summary

Statement No.	21
Opening Balance	29,399.30
Total In	120,856.19
Total Out	116,950.95
Closing Balance	33,304.54

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Oct 2022	31 Oct 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		29,399.30
03/10/2022	03/10/2022	49A04ZM47R	22765741	50,000.00	79,399.30
04/10/2022	04/10/2022	49A05008DA	C20495783	-6,174.90	73,224.40
04/10/2022	04/10/2022	49A05008FA	C20491185	-6,264.90	66,959.50
04/10/2022	04/10/2022	49A05008GA	C20493183	-4,959.90	61,999.60
04/10/2022	04/10/2022	49A05008JA	C20492384	-5,373.65	56,625.95
05/10/2022	06/10/2022	1006342447	DIV ADBRI LIMITED TRANSFER DIV ADBRI LIMITED FROM 111781743 AUI22/00809503	600.00	57,225.95
05/10/2022	05/10/2022	49A05083QA	C20502995	-4,464.90	52,761.05
06/10/2022	07/10/2022	1007355767	DIV WESFARMERS LTD TRANSFER DIV WESFARMERS LTD FROM 111781743 FIN22/01025340	1,700.00	54,461.05
06/10/2022	07/10/2022	1007363228	DIV WOODSIDE TRANSFER DIV WOODSIDE FROM 111781743 INT22/00828473	42,627.49	97,088.54
06/10/2022	06/10/2022	49A050EIPA	C20516127	-1,905.90	95,182.64
10/10/2022	10/10/2022	49A050ZKCA	C20540394	-5,689.90	89,492.74
12/10/2022	13/10/2022	1013415088	DIV TPG TELECOM LTD TRANSFER DIV TPG TELECOM LTD FROM 111781743 OCT22/00807894	3,780.00	93,272.74

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Oct 2022	31 Oct 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
12/10/2022	13/10/2022	1013420359	DIV PRU PAYMENT TRANSFER DIV PRU PAYMENT FROM 111781743 OCT22/00802393	1,066.00	94,338.74
12/10/2022	12/10/2022	49A051BV5A	C20566887	-4,699.90	89,638.84
12/10/2022	12/10/2022	49A051BV6A	C20565537	-5,049.90	84,588.94
12/10/2022	12/10/2022	49A051BV7A	C20569155	-5,387.40	79,201.54
12/10/2022	12/10/2022	49A051BV8A	C20568957	-5,499.90	73,701.64
14/10/2022	14/10/2022	49A051OERR	C20596346	7,510.10	81,211.74
14/10/2022	14/10/2022	49A051P43A	C20590389	-4,854.90	76,356.84
14/10/2022	14/10/2022	49A051P44A	C20589562	-4,914.90	71,441.94
14/10/2022	14/10/2022	49A051P46A	C20588537	-4,964.90	66,477.04
17/10/2022	17/10/2022	49A051V5BA	C20608375	-4,689.90	61,787.14
17/10/2022	17/10/2022	49A051V5DA	C20607604	-4,794.90	56,992.24
19/10/2022	19/10/2022	49A052BADA	C20634118	-5,809.90	51,182.34
19/10/2022	19/10/2022	49A052BAFA	C20627968	-5,822.40	45,359.94
19/10/2022	19/10/2022	49A052BAHA	C20625096	-6,249.90	39,110.04
20/10/2022	20/10/2022	49A052IE3A	C20645216	-5,409.90	33,700.14
24/10/2022	24/10/2022	49A052XW4A	C20670114	-3,849.90	29,850.24
24/10/2022	24/10/2022	49A052XW6A	C20670441	-5,756.40	24,093.84
25/10/2022	25/10/2022	49A0532TLR	C20681409	7,580.10	31,673.94
25/10/2022	25/10/2022	49A0534YHA	C20684798	-4,361.90	27,312.04
28/10/2022	29/10/2022	1029603494	Ref 2853606 TRANSFER SETTLE CR FROM 111781743 Ref 2853606	800.00	28,112.04
28/10/2022	29/10/2022	1029606174	DIV WAM Capital TRANSFER DIV WAM Capital FROM 111781743 S00029688079	5,192.50	33,304.54
			Carried Forward Balance		33,304.54

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

777777000000SDT001 **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 DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

8164360000111781743

See Beneficiary

See Beneficiary

Summary

Statement No.	22
Opening Balance	33,304.54
Total In	151,476.64
Total Out	143,544.62
Closing Balance	41,236.56

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Nov 2022	30 Nov 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		33,304.54
01/11/2022	01/11/2022	49A05463FA	C20754732	-5,627.40	27,677.14
01/11/2022	01/11/2022	49A05463HA	C20745153	-5,756.40	21,920.74
02/11/2022	02/11/2022	49A054BRNR	C20769573	6,240.10	28,160.84
04/11/2022	04/11/2022	49A054SDFR	23164901	50,000.00	78,160.84
07/11/2022	07/11/2022	49A0550S4A	C20812812	-5,644.90	72,515.94
07/11/2022	07/11/2022	49A0550S5A	C20805465	-5,673.65	66,842.29
15/11/2022	15/11/2022	49A0563ROR	C20899589	10,840.10	77,682.39
16/11/2022	16/11/2022	49A056BD1R	C20921638	10,990.10	88,672.49
17/11/2022	18/11/2022	1118793563	DIV BOQ FNL DIV TRANSFER DIV BOQ FNL DIV FROM 111781743 001285535595	18,480.00	107,152.49
17/11/2022	17/11/2022	49A056JKUA	C20933667	-6,373.90	100,778.59
18/11/2022	18/11/2022	49A056PE4R	C20956188	10,790.10	111,568.69
18/11/2022	18/11/2022	49A056Q9GA	C20950756	-3,480.90	108,087.79
21/11/2022	21/11/2022	49A0572BMA	C20969822	-5,809.90	102,277.89
23/11/2022	23/11/2022	49A057FWLA	23408871	-50,000.00	52,277.89
24/11/2022	24/11/2022	49A057GXMR	C21009536	10,690.10	62,967.99
24/11/2022	24/11/2022	49A057GXPR	C21009419	6,465.10	69,433.09
25/11/2022	25/11/2022	49A057Q29R	C21015994	10,940.10	80,373.19
25/11/2022	25/11/2022	49A057Q2BR	C21019007	6,540.10	86,913.29

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Nov 2022	30 Nov 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
25/11/2022	25/11/2022	49A057SJRA	23438793	-50,000.00	36,913.29
28/11/2022	28/11/2022	49A057V9QR	C21035290	7,470.10	44,383.39
28/11/2022	28/11/2022	49A057YSKA	23454434	-7.67	44,375.72
29/11/2022	29/11/2022	49A05848IA	C21045948	-5,169.90	39,205.82
30/11/2022	30/11/2022	49A0589QRR	C21055787	2,030.74	41,236.56
			Carried Forward Balance		41,236.56

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

777777000000SDT001 **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 DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

8164360000111781743

See Beneficiary

See Beneficiary

Summary

Statement No.	23
Opening Balance	41,236.56
Total In	139,717.02
Total Out	113,597.35
Closing Balance	67,356.23

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Dec 2022	31 Dec 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		41,236.56
01/12/2022	02/12/2022	1202897314	DIV DDR DIV TRANSFER DIV DDR DIV FROM 111781743 001286133535	1,365.00	42,601.56
01/12/2022	01/12/2022	49A058UKBR	C21076990	9,313.02	51,914.58
01/12/2022	01/12/2022	49A058VBBA	C21072298	-6,169.90	45,744.68
02/12/2022	02/12/2022	49A0590Z5R	C21088951	11,087.88	56,832.56
02/12/2022	02/12/2022	49A0590Z7R	C21083366	6,590.10	63,422.66
05/12/2022	05/12/2022	49A05981QR	C21095039	11,290.10	74,712.76
05/12/2022	05/12/2022	49A05981SR	C21094238	9,310.10	84,022.86
06/12/2022	06/12/2022	49A059HATR	C21111413	11,740.10	95,762.96
06/12/2022	06/12/2022	49A059HAVR	C21113500	9,270.10	105,033.06
06/12/2022	06/12/2022	49A059KW5A	23572838	-50,000.00	55,033.06
09/12/2022	09/12/2022	49A05A3QTA	C21159199	-5,329.90	49,703.16
09/12/2022	09/12/2022	49A05A3QUA	C21154201	-6,064.90	43,638.26
12/12/2022	12/12/2022	49A05ABBGA	C21168753	-2,024.70	41,613.56
14/12/2022	15/12/2022	1215097821	DIV NAB FINAL DIV TRANSFER DIV NAB FINAL DIV FROM 111781743 DV232/00527352	19,032.00	60,645.56
14/12/2022	14/12/2022	49A05APF3R	C21198774	3,441.78	64,087.34
15/12/2022	15/12/2022	49A05AY8UR	C21205897	7,372.44	71,459.78
16/12/2022	16/12/2022	49A05B5D7R	C21218509	8,870.10	80,329.88

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Dec 2022	31 Dec 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
20/12/2022	21/12/2022	1221162331	DIV WBC DIVIDEND TRANSFER DIV WBC DIVIDEND FROM 111781743 001286531052	4,384.00	84,713.88
20/12/2022	20/12/2022	49A05BP90A	C21241876	-6,759.90	77,953.98
21/12/2022	21/12/2022	49A05BUH5R	C21254398	8,750.10	86,704.08
21/12/2022	21/12/2022	49A05BV8RA	C21256425	-4,909.90	81,794.18
21/12/2022	21/12/2022	49A05BV8SA	C21260906	-5,134.90	76,659.28
22/12/2022	22/12/2022	49A05C1YGA	C21272383	-5,734.90	70,924.38
22/12/2022	22/12/2022	49A05C1YHA	C21267453	-5,798.65	65,125.73
22/12/2022	22/12/2022	49A05C1YIA	C21275088	-6,449.90	58,675.83
23/12/2022	23/12/2022	49A05C8JAR	C21281596	8,910.10	67,585.93
23/12/2022	23/12/2022	49A05C9C7A	C21282085	-4,559.90	63,026.03
23/12/2022	23/12/2022	49A05C9C8A	C21281305	-4,659.90	58,366.13
28/12/2022	28/12/2022	49A05CFQKR	C21297044	8,990.10	67,356.23
			Carried Forward Balance		67,356.23

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

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	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 DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

8164360000111781743

Summary

Statement No.	24
Opening Balance	67,356.23
Total In	11,480.20
Total Out	49,342.70
Closing Balance	29,493.73

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Jan 2023	31 Jan 2023

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		67,356.23
03/01/2023	03/01/2023	49A05CZ4LA	C21332029	-6,449.90	60,906.33
04/01/2023	04/01/2023	49A05D96DA	C21338600	-1,483.50	59,422.83
05/01/2023	05/01/2023	49A05DDFYR	C21347754	10,690.10	70,112.93
06/01/2023	06/01/2023	49A05DMPLR	C21361217	790.10	70,903.03
09/01/2023	09/01/2023	49A05DURWA	C21374820	-6,729.90	64,173.13
10/01/2023	10/01/2023	49A05E16JA	C21385092	-5,209.90	58,963.23
12/01/2023	12/01/2023	49A05EERDA	C21415842	-5,209.90	53,753.33
16/01/2023	16/01/2023	49A05ESPTA	C21445877	-6,369.90	47,383.43
24/01/2023	24/01/2023	49A05G5U1A	C21536645	-5,169.90	42,213.53
30/01/2023	30/01/2023	49A05GQSCA	C21582538	-6,369.90	35,843.63
31/01/2023	31/01/2023	49A05GYS2A	C21598818	-6,349.90	29,493.73
			Carried Forward Balance		29,493.73

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

777777000000SDT001 **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 DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

8164360000111781743

See Beneficiary

See Beneficiary

Summary

Statement No.	25
Opening Balance	29,493.73
Total In	158,512.99
Total Out	107,730.08
Closing Balance	80,276.64

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Feb 2023	28 Feb 2023

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		29,493.73
01/02/2023	01/02/2023	49A05H7E5A	C21616444	-6,289.90	23,203.83
03/02/2023	03/02/2023	49A05HMLLA	C21639677	-6,049.90	17,153.93
08/02/2023	08/02/2023	49A05IE16A	C21696938	-6,649.90	10,504.03
09/02/2023	09/02/2023	49A05IMA6R	24305376	50,000.00	60,504.03
10/02/2023	10/02/2023	49A05ITPHA	C21724153	-4,759.90	55,744.13
10/02/2023	10/02/2023	49A05ITPIA	C21720554	-5,134.90	50,609.23
13/02/2023	13/02/2023	49A05J049A	C21737314	-4,389.90	46,219.33
13/02/2023	13/02/2023	49A05J04AA	C21738423	-828.67	45,390.66
13/02/2023	13/02/2023	49A05J04BA	C21732978	-4,294.90	41,095.76
13/02/2023	13/02/2023	49A05J04DA	C21732274	-4,339.90	36,755.86
13/02/2023	13/02/2023	49A05J04EA	C21734557	-4,354.90	32,400.96
15/02/2023	15/02/2023	49A05JE6MA	C21762013	-5,989.90	26,411.06
16/02/2023	16/02/2023	49A05JL89A	C21777015	-4,334.90	22,076.16
16/02/2023	16/02/2023	49A05JL8AA	C21783060	-5,209.90	16,866.26
17/02/2023	17/02/2023	49A05JRND A	C21794262	-5,697.40	11,168.86
23/02/2023	23/02/2023	49A05KMN2R	C21846799	21,453.40	32,622.26
23/02/2023	23/02/2023	49A05KMN3R	C21857265	11,147.85	43,770.11
23/02/2023	23/02/2023	49A05KMN4R	C21856870	9,700.10	53,470.21
24/02/2023	24/02/2023	49A05KSQGR	C21866324	9,788.10	63,258.31
24/02/2023	24/02/2023	49A05KSQHR	C21863614	8,034.15	71,292.46

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Feb 2023	28 Feb 2023

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
24/02/2023	24/02/2023	49A05KTK3A	C21865242	-4,989.90	66,302.56
27/02/2023	27/02/2023	49A05KZMBA	C21877755	-4,429.90	61,872.66
27/02/2023	27/02/2023	49A05KZMCA	C21879898	-4,510.16	57,362.50
28/02/2023	28/02/2023	49A05L5MNR	C21896292	14,009.48	71,371.98
28/02/2023	28/02/2023	49A05L5MOR	C21898807	13,989.49	85,361.47
28/02/2023	28/02/2023	49A05L5MPR	C21895461	10,630.32	95,991.79
28/02/2023	28/02/2023	49A05L5MQR	C21892386	9,760.10	105,751.89
28/02/2023	28/02/2023	49A05L6H2A	C21898908	-5,669.90	100,081.99
28/02/2023	28/02/2023	49A05L6H4A	C21891297	-5,854.90	94,227.09
28/02/2023	28/02/2023	49A05L6H5A	C21888871	-13,950.45	80,276.64
			Carried Forward Balance		80,276.64

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

777777000000SDT001 **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	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 DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

8164360000111781743

See Beneficiary

See Beneficiary

Summary

Statement No.	26
Opening Balance	80,276.64
Total In	210,447.19
Total Out	263,204.20
Closing Balance	27,519.63

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Mar 2023	31 Mar 2023

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		80,276.64
01/03/2023	02/03/2023	0302818206	DIV DDR DIV TRANSFER DIV DDR DIV FROM 111781743 001290157187	337.50	80,614.14
01/03/2023	01/03/2023	49A05LEXHA	C21905722	-7,011.90	73,602.24
01/03/2023	01/03/2023	49A05LEXJA	C21905306	-7,209.90	66,392.34
02/03/2023	02/03/2023	49A05LOG2R	C21922665	10,790.10	77,182.44
02/03/2023	02/03/2023	49A05LTLMA	C21920363	-5,139.90	72,042.54
02/03/2023	02/03/2023	49A05LTLOA	C21926489	-6,783.90	65,258.64
03/03/2023	03/03/2023	49A05LZ0JR	C21942055	11,140.10	76,398.74
03/03/2023	03/03/2023	49A05LZSWA	C21935065	-6,675.90	69,722.84
06/03/2023	06/03/2023	49A05M7OLA	C21955354	-6,513.90	63,208.94
06/03/2023	06/03/2023	49A05M7OMA	C21951144	-6,582.90	56,626.04
07/03/2023	07/03/2023	49A05MCURR	C21967863	11,340.10	67,966.14
08/03/2023	08/03/2023	49A05MNPGA	24639153	-50,000.00	17,966.14
09/03/2023	10/03/2023	0310896950	DIV ACCENT GROUP LTD TRANSFER DIV ACCENT GROUP LTD FROM 111781743 MAR23/00804811	2,400.00	20,366.14
09/03/2023	09/03/2023	49A05MQG8R	C21996867	12,090.10	32,456.24
09/03/2023	09/03/2023	49A05MQG9R	C21995300	7,310.10	39,766.34
10/03/2023	10/03/2023	49A05MYRJA	C22001881	-6,971.90	32,794.44

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Mar 2023	31 Mar 2023

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
13/03/2023	13/03/2023	49A05N37HR	24683452	50,000.00	82,794.44
14/03/2023	14/03/2023	49A05NA6AA	C22029775	-5,929.90	76,864.54
14/03/2023	14/03/2023	49A05NA6CA	C22033286	-6,789.90	70,074.64
14/03/2023	14/03/2023	49A05NA6DA	C22036975	-6,811.90	63,262.74
15/03/2023	16/03/2023	0316037243	REF23/00804654 TRANSFER SETTLE CR FROM 111781743 REF23/00804654	20,977.20	84,239.94
15/03/2023	15/03/2023	49A05NI0SR	24719436	50,000.00	134,239.94
15/03/2023	15/03/2023	49A05NJ0BA	C22053771	-6,462.90	127,777.04
15/03/2023	15/03/2023	49A05NJ0DA	C22048822	-6,492.90	121,284.14
15/03/2023	15/03/2023	49A05NJ0FA	C22047957	-6,719.90	114,564.24
16/03/2023	16/03/2023	49A05NRD1A	C22058992	-6,519.90	108,044.34
16/03/2023	16/03/2023	49A05NRD3A	C22066417	-6,609.90	101,434.44
16/03/2023	16/03/2023	49A05NRD7A	C22059876	-6,631.90	94,802.54
16/03/2023	16/03/2023	49A05NRD9A	C22063034	-5,914.90	88,887.64
16/03/2023	16/03/2023	49A05NRDAA	C22060076	-6,306.90	82,580.74
17/03/2023	18/03/2023	0318072104	DIV PTM DIVIDEND TRANSFER DIV PTM DIVIDEND FROM 111781743 MAR23/00811140	2,730.00	85,310.74
20/03/2023	20/03/2023	49A05OC37A	C22100412	-6,529.90	78,780.84
20/03/2023	20/03/2023	49A05OC3AA	C22092519	-5,889.90	72,890.94
20/03/2023	20/03/2023	49A05OC3BA	C22096844	-6,311.90	66,579.04
22/03/2023	22/03/2023	49A05OVXFA	C22122982	-6,419.90	60,159.14
23/03/2023	23/03/2023	49A05P3PQA	C22145648	-5,449.90	54,709.24
24/03/2023	24/03/2023	49A05PA3VA	C22154419	-639.90	54,069.34
27/03/2023	27/03/2023	49A05PGE0A	C22163941	-1,481.80	52,587.54
28/03/2023	29/03/2023	0329166695	DIV WESFARMERS LTD TRANSFER DIV WESFARMERS LTD FROM 111781743 INT23/01022383	2,486.00	55,073.54
28/03/2023	28/03/2023	49A05PM9NA	C22175554	-6,399.90	48,673.64
29/03/2023	30/03/2023	0330185354	DIV SANTOS DIVIDEND TRANSFER DIV SANTOS DIVIDEND FROM 111781743 AUS22/00883227	17,219.85	65,893.49
30/03/2023	31/03/2023	0331195369	DIV BHP GROUP DIV TRANSFER DIV BHP GROUP DIV FROM 111781743 AI387/00358269	5,863.64	71,757.13

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Mar 2023	31 Mar 2023

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
31/03/2023	01/04/2023	0401220575	DIV SUN INTERIM DIV TRANSFER DIV SUN INTERIM DIV FROM 111781743 001289908429	1,980.00	73,737.13
31/03/2023	01/04/2023	0401229437	DIV TLS ITM DIV TRANSFER DIV TLS ITM DIV FROM 111781743 001293192037	3,782.50	77,519.63
31/03/2023	31/03/2023	49A05QA5KA	24928821	-50,000.00	27,519.63
			Carried Forward Balance		27,519.63

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

777777000000SDT001 **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	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 DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

81643600000111781743

Summary

Statement No.	27
Opening Balance	27,519.63
Total In	100,151.12
Total Out	68,519.70
Closing Balance	59,151.05

Account	Account Description	Statement Start	Statement End
SBA 112233 900657585	CLI Client	01 Apr 2023	30 Apr 2023

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		27,519.63
05/04/2023	06/04/2023	0406281077	DIV WOODSIDE TRANSFER DIV WOODSIDE FROM 111781743 FIN22/00845407	59,030.52	86,550.15
06/04/2023	06/04/2023	49A05R4R6R	C22273179	7,210.10	93,760.25
06/04/2023	06/04/2023	49A05R92NA	25002429	-50,000.00	43,760.25
13/04/2023	14/04/2023	0414358069	DIV TPG TELECOM LTD TRANSFER DIV TPG TELECOM LTD FROM 111781743 APR23/00807807	4,320.00	48,080.25
17/04/2023	17/04/2023	49A05S6BMR	C22335634	7,260.10	55,340.35
17/04/2023	17/04/2023	49A05S6BNR	C22336837	2,990.10	58,330.45
18/04/2023	18/04/2023	49A05SQUSR	C22352154	7,300.10	65,630.55
18/04/2023	18/04/2023	49A05SQUTR	C22348223	4,115.10	69,745.65
18/04/2023	18/04/2023	49A05SRV9A	C22344897	-6,359.90	63,385.75
19/04/2023	19/04/2023	49A05SYUQR	C22370203	7,325.10	70,710.85
26/04/2023	26/04/2023	49A05TU4KA	C22415154	-6,179.90	64,530.95
28/04/2023	29/04/2023	0429531939	cm580983 TRANSFER SETTLE CR FROM 111781743 cm580983	600.00	65,130.95
28/04/2023	28/04/2023	49A05U8HTA	C22448807	-5,979.90	59,151.05
			Carried Forward Balance		59,151.05

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

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	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.

Account Statement

CMC Markets Stockbroking Limited ATF DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

81643600000111781743

Tower 3 International Towers

20\300 Barangaroo Avenue

Barangaroo

NSW

Summary

Statement No.	28
Currency	AUD
Opening Balance	59,151.05
Total In	42,338.00
Total Out	76,526.45
Closing Balance	24,962.60

2000

Account Holder Reference	Account Type	Statement Start	Statement End
81643600000111781743	CLI Client	01 May 2023	31 May 2023

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		59,151.05
01/05/2023	01/05/2023	49A05UI2FA	C22460302	-5,859.90	53,291.15
02/05/2023	02/05/2023	49A05UQRGR	C22475849	4,490.10	57,781.25
03/05/2023	03/05/2023	49A05UZ3JR	C22486855	7,250.10	65,031.35
05/05/2023	05/05/2023	49A05VFAFA	C22519466	-5,799.90	59,231.45
08/05/2023	08/05/2023	49A05VPD0A	C22529206	-6,378.90	52,852.55
09/05/2023	09/05/2023	49A05VVIZA	C22544459	-6,472.40	46,380.15
12/05/2023	12/05/2023	49A05WF3LA	C22585489	-5,669.90	40,710.25
12/05/2023	12/05/2023	49A05WF3MA	C22593288	-6,009.90	34,700.35
12/05/2023	12/05/2023	49A05WF3NA	C22586341	-6,659.90	28,040.45
15/05/2023	15/05/2023	49A05WNIPA	C22607354	-5,619.90	22,420.55
15/05/2023	15/05/2023	49A05WNIQA	C22599752	-5,769.90	16,650.65
24/05/2023	24/05/2023	49A05YHYZR	C22701840	7,380.10	24,030.75
24/05/2023	24/05/2023	49A05YHZ0R	C22695608	7,290.10	31,320.85
26/05/2023	27/05/2023	0527799663	DIV WAM Capital TRANSFER DIV WAM Capital FROM 111781743 S00029688079	8,447.50	39,768.35
26/05/2023	26/05/2023	49A05YUE2R	C22729695	7,480.10	47,248.45
26/05/2023	26/05/2023	49A05YV8LA	C22726440	-3,549.90	43,698.55
26/05/2023	26/05/2023	49A05YV8MA	C22724642	-5,889.90	37,808.65
29/05/2023	29/05/2023	49A05ZDSNA	C22743926	-6,116.15	31,692.50
29/05/2023	29/05/2023	49A05ZDSOA	C22739425	-6,729.90	24,962.60
			Carried Forward Balance		24,962.60

Postal Address

Sarah Joseph
PO BOX 490, BIGGERA WATERS QLD 4216

Trading Account Number

249681

Trading Account Name

DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>


BSB

014-936

Cash Account Number

111781743

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	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.

Account Statement

CMC Markets Stockbroking Limited ATF DR TOM CYRIAC JOSEPH
& MRS SARAH JUDITH JOSEPH - JOSEPH FAMILY SUPER FUND
A/C

8164360000111781743

Tower 3 International Towers

20\300 Barangaroo Avenue

Barangaroo

NSW

Summary

Statement No.	29
Currency	AUD
Opening Balance	24,962.60
Total In	186,373.50
Total Out	171,246.75
Closing Balance	40,089.35

2000

Account Holder Reference	Account Type	Statement Start	Statement End
8164360000111781743	CLI Client	01 Jun 2023	30 Jun 2023

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		24,962.60
01/06/2023	02/06/2023	0602847069	DIV BOQ ITM DIV TRANSFER DIV BOQ ITM DIV FROM 111781743 001296002032	17,400.00	42,362.60
01/06/2023	02/06/2023	0602849422	DIV DDR DIV TRANSFER DIV DDR DIV FROM 111781743 001296755272	1,470.00	43,832.60
01/06/2023	01/06/2023	49A05ZZKHR	C22783732	8,540.10	52,372.70
02/06/2023	02/06/2023	49A060724R	C22790896	12,590.10	64,962.80
02/06/2023	02/06/2023	49A060725R	C22789651	8,540.10	73,502.90
02/06/2023	02/06/2023	49A060726R	C22790955	7,380.10	80,883.00
02/06/2023	02/06/2023	49A06084WA	C22790248	-6,084.90	74,798.10
02/06/2023	02/06/2023	49A06084YA	C22800469	-6,213.90	68,584.20
02/06/2023	02/06/2023	49A06084ZA	C22797700	-6,258.90	62,325.30
02/06/2023	02/06/2023	49A060851A	C22788567	-5,499.90	56,825.40
02/06/2023	02/06/2023	49A060853A	C22792044	-6,053.65	50,771.75
05/06/2023	05/06/2023	49A060CX7R	C22805635	8,540.10	59,311.85
06/06/2023	06/06/2023	49A060KY6R	C22826971	7,440.10	66,751.95
06/06/2023	06/06/2023	49A060LWQA	C22824714	-5,959.90	60,792.05
06/06/2023	06/06/2023	49A060LWRA	C22825261	-6,849.90	53,942.15
07/06/2023	07/06/2023	49A060R1IR	C22840337	9,190.10	63,132.25
07/06/2023	07/06/2023	49A060R1JR	C22834757	7,620.10	70,752.35
08/06/2023	08/06/2023	49A060XCSR	C22855892	8,994.38	79,746.73
08/06/2023	08/06/2023	49A060YEZA	C22854998	-6,168.90	73,577.83
08/06/2023	08/06/2023	49A06		-6,849.90	66,727.93
09/06/2023	09/06/2023	49A0615RFA	C22871742	-6,033.90	60,694.03

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Australian Credit Licence No. 234527.

Account Holder Reference	Account Type	Statement Start	Statement End		
8164360000111781743	CLI Client	01 Jun 2023	30 Jun 2023		
Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
09/06/2023	09/06/2023	49A0615RGA	C22862854	-6,096.90	54,597.13
13/06/2023	13/06/2023	49A061EPMA	C22879410	-6,769.90	47,827.23
14/06/2023	14/06/2023	49A061J1RR	C22891898	14,491.64	62,318.87
15/06/2023	15/06/2023	49A061VA0A	C22911692	-6,609.90	55,708.97
16/06/2023	16/06/2023	49A0622EZA	C22927554	-5,889.90	49,819.07
20/06/2023	20/06/2023	49A062GF7R	C22963559	9,470.10	59,289.17
20/06/2023	20/06/2023	49A062GF8R	C22961002	7,560.10	66,849.27
21/06/2023	21/06/2023	49A062OKRR	C22979515	9,595.98	76,445.25
22/06/2023	22/06/2023	49A062W6PR	C22987782	7,680.10	84,125.35
23/06/2023	23/06/2023	49A0636XVA	C22999344	-5,089.90	79,035.45
23/06/2023	23/06/2023	49A0636XWA	C23007702	-5,964.90	73,070.55
27/06/2023	28/06/2023	0628146280	DIV WBC DIVIDEND TRANSFER DIV WBC DIVIDEND FROM 111781743 001296435697	7,000.00	80,070.55
27/06/2023	27/06/2023	49A063KC1A	C23030587	-5,459.90	74,610.65
27/06/2023	27/06/2023	49A063KC2A	C23033876	-5,679.90	68,930.75
27/06/2023	27/06/2023	49A063KC3A	C23036830	-6,751.90	62,178.85
28/06/2023	28/06/2023	49A063R6ZR	C23047296	9,390.10	71,568.95
28/06/2023	28/06/2023	49A063R70R	C23044060	7,190.10	78,759.05
28/06/2023	28/06/2023	49A063R71R	C23054355	6,860.10	85,619.15
28/06/2023	28/06/2023	49A063VBNA	25986931	-50,000.00	35,619.15
29/06/2023	29/06/2023	49A063XPTA	C23062149	-4,959.90	30,659.25
30/06/2023	30/06/2023	49A0645HCR	C23076508	9,430.10	40,089.35
			Carried Forward Balance		40,089.35