

BSB
182512

Account No.
000963889092

Account Name
RYAN MERCER & BRUCE MERCER ATF THE
MERCER SUPERANNUATION FUND

Ryan Mercer
15 WALBECK ROAD
KALAMUNDA WA 6076



Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$9,011.64 CR	\$3,766.91	\$16,806.64	\$22,051.37 CR

Account Name

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Cash Management Account Transaction Listing Report

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2019				
	Opening balance			9,011.64 CR
Jul 2	REBATE OF ADVISER COMMISSION		1.15	9,012.79 CR
Jul 31	MACQUARIE CMA INTEREST PAID		2.87	9,015.66 CR
Aug 2019				
Aug 2	REBATE OF ADVISER COMMISSION		1.91	9,017.57 CR
Aug 26	JUNE QTR TAX INSTAL	699.00		8,318.57 CR
Aug 26	WITHDRAWAL FEE - ASSISTED	10.00		8,308.57 CR
Aug 30	MACQUARIE CMA INTEREST PAID		2.64	8,311.21 CR
Sep 2019				
Sep 3	REBATE OF ADVISER COMMISSION		1.88	8,313.09 CR
Sep 5	ATO ATO009000011273847		5,257.60	13,570.69 CR
Sep 30	MACQUARIE CMA INTEREST PAID		5.18	13,575.87 CR
Oct 2019				
Oct 2	REBATE OF ADVISER COMMISSION		2.64	13,578.51 CR
Oct 11	SEPT QTR TAX INSTAL	521.00		13,057.51 CR
Oct 11	WITHDRAWAL FEE - ASSISTED	10.00		13,047.51 CR
Oct 18	MLC Limited 93283607	905.91		12,141.60 CR
Oct 31	MACQUARIE CMA INTEREST PAID		3.84	12,145.44 CR
Nov 2019				
Nov 4	REBATE OF ADVISER COMMISSION		2.71	12,148.15 CR
Nov 27	ATO ATO009000011667105		6,882.90	19,031.05 CR
Nov 29	MACQUARIE CMA INTEREST PAID		3.66	19,034.71 CR
Dec 2019				
Dec 3	REBATE OF ADVISER COMMISSION		2.68	19,037.39 CR
Dec 31	MACQUARIE CMA INTEREST PAID		6.51	19,043.90 CR
Jan 2020				
Jan 3	REBATE OF ADVISER COMMISSION		4.04	19,047.94 CR
Jan 31	MACQUARIE CMA INTEREST PAID		6.51	19,054.45 CR
Feb 2020				
Feb 4	REBATE OF ADVISER COMMISSION		4.04	19,058.49 CR
Feb 12	DEC QTR TAX INSTAL	521.00		18,537.49 CR
Feb 28	MACQUARIE CMA INTEREST PAID		5.94	18,543.43 CR
Mar 2020				
Mar 3	REBATE OF ADVISER COMMISSION		3.72	18,547.15 CR
Mar 9	CARTER WOODGATE	1,100.00		17,447.15 CR
Mar 31	MACQUARIE CMA INTEREST PAID		3.02	17,450.17 CR
Apr 2020				
Apr 2	REBATE OF ADVISER COMMISSION		3.76	17,453.93 CR
Apr 6	CBA UNCLAIMED SUPER		423.02	17,876.95 CR

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Date	Description	Debits	Credits	Balance
Apr 30	MACQUARIE CMA INTEREST PAID		0.65	17,877.60 CR
May 2020				
May 4	REBATE OF ADVISER COMMISSION		3.65	17,881.25 CR
May 29	MACQUARIE CMA INTEREST PAID		0.67	17,881.92 CR
Jun 2020				
Jun 2	REBATE OF ADVISER COMMISSION		3.79	17,885.71 CR
Jun 29	ATO ATO002000012600808		4,165.00	22,050.71 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.66	22,051.37 CR
	Closing balance			22,051.37 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report