

**BSB**  
182512

**Account No.**  
000963889092

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

Ryan Mercer  
15 WALBECK ROAD  
KALAMUNDA WA 6076



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# Cash Management Account Transaction Listing Report

From 1 July 2010 to 16 June 2021

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$189,300.67	\$229,634.57	\$40,333.90 <b>CR</b>

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## Account Name

RYAN MERCER &amp; BRUCE MERCER ATF THE MERCER SUPERANNUATION FUND



## Cash Management Account Transaction Listing Report

From 1 July 2010 to 16 June 2021

## 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
<b>Feb 2016</b>				
	<b>Opening balance</b>			<b>0.00</b>
Feb 9	MLC 25962021 2412		153,487.36	153,487.36 CR
Feb 12	Col First State AB0007828327001	135,000.00		18,487.36 CR
Feb 15	ClearView Fin Ad 019347750000028	187.00		18,300.36 CR
Feb 15	ClearView Fin Ad 019347750000017	1,650.00		16,650.36 CR
Feb 22	Col First State AI091031026287	1,000.00		15,650.36 CR
Feb 29	MACQUARIE CMA INTEREST PAID		39.31	15,689.67 CR
<b>Mar 2016</b>				
Mar 15	ClearView Fin Ad 019347750000039	187.00		15,502.67 CR
Mar 21	Col First State AI091031026287	1,000.00		14,502.67 CR
Mar 31	MACQUARIE CMA INTEREST PAID		24.43	14,527.10 CR
<b>Apr 2016</b>				
Apr 15	ClearView Fin Ad 019347750000040	187.00		14,340.10 CR
Apr 20	Col First State AI091031026287	1,000.00		13,340.10 CR
Apr 29	MACQUARIE CMA INTEREST PAID		21.84	13,361.94 CR
<b>May 2016</b>				
May 6	ADP EMPLOYER SER ADPRBM900001000000		1,993.18	15,355.12 CR
May 16	ClearView Fin Ad 019347750000051	187.00		15,168.12 CR
May 20	Col First State AI091031026287	1,000.00		14,168.12 CR
May 31	MACQUARIE CMA INTEREST PAID		20.81	14,188.93 CR
May 31	ADP EMPLOYER SER ADPRBM900002000000		2,818.18	17,007.11 CR
<b>Jun 2016</b>				
Jun 7	ADP EMPLOYER SER ADPRBM900003000000		1,409.09	18,416.20 CR
Jun 15	ClearView Fin Ad 019347750000051	187.00		18,229.20 CR
Jun 20	Col First State AI091031026287	1,000.00		17,229.20 CR
Jun 30	MACQUARIE CMA INTEREST PAID		23.93	17,253.13 CR
<b>Jul 2016</b>				
Jul 12	ADP EMPLOYER SER ADPRBM900004000000		1,409.09	18,662.22 CR
Jul 15	ClearView Fin Ad 019347750000073	187.00		18,475.22 CR
Jul 20	Col First State AI091031026287	1,000.00		17,475.22 CR
Jul 29	MACQUARIE CMA INTEREST PAID		24.70	17,499.92 CR
<b>Aug 2016</b>				
Aug 9	ADP EMPLOYER SER ADPRBM900005000000		1,409.09	18,909.01 CR
Aug 15	ClearView Fin Ad 019347750000084	187.00		18,722.01 CR
Aug 22	Col First State AI091031026287	1,000.00		17,722.01 CR
Aug 31	MACQUARIE CMA INTEREST PAID		21.87	17,743.88 CR
<b>Sep 2016</b>				
Sep 7	ADP EMPLOYER SER ADPRBM900006000000		1,409.09	19,152.97 CR

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From 1 July 2010 to 16 June 2021

Date	Description	Debits	Credits	Balance
Sep 15	ClearView Fin Ad 019347750000095	187.00		18,965.97 CR
Sep 20	Col First State AI091031026287	1,000.00		17,965.97 CR
Sep 30	MACQUARIE CMA INTEREST PAID		21.15	17,987.12 CR
<b>Oct 2016</b>				
Oct 17	ClearView Fin Ad 019347750000107	187.00		17,800.12 CR
Oct 20	ADP EMPLOYER SER ADPRBM900007000000		1,409.09	19,209.21 CR
Oct 20	Col First State AI091031026287	1,000.00		18,209.21 CR
Oct 31	MACQUARIE CMA INTEREST PAID		21.44	18,230.65 CR
<b>Nov 2016</b>				
Nov 15	ADP EMPLOYER SER ADPRBM900008000000		979.10	19,209.75 CR
Nov 15	ClearView Fin Ad 019347750000118	187.00		19,022.75 CR
Nov 21	Col First State AI091031026287	1,000.00		18,022.75 CR
Nov 30	MACQUARIE CMA INTEREST PAID		21.05	18,043.80 CR
<b>Dec 2016</b>				
Dec 6	Col First State AB0007879289001	10,000.00		8,043.80 CR
Dec 15	ClearView Fin Ad 019347750000129	187.00		7,856.80 CR
Dec 20	Col First State AI091031026287	1,000.00		6,856.80 CR
Dec 30	MACQUARIE CMA INTEREST PAID		10.87	6,867.67 CR
<b>Jan 2017</b>				
Jan 16	ClearView Fin Ad 019347750000130	187.00		6,680.67 CR
Jan 19	BRS Pty Ltd Ryan Super		1,964.22	8,644.89 CR
Jan 20	Col First State AI091031026287	1,000.00		7,644.89 CR
Jan 31	MACQUARIE CMA INTEREST PAID		8.55	7,653.44 CR
<b>Feb 2017</b>				
Feb 15	ClearView Fin Ad 019347750000141	187.00		7,466.44 CR
Feb 20	Col First State AI091031026287	1,000.00		6,466.44 CR
Feb 28	MACQUARIE CMA INTEREST PAID		7.76	6,474.20 CR
<b>Mar 2017</b>				
Mar 13	BRS Pty Ltd Ryan Supa		1,202.17	7,676.37 CR
Mar 15	ClearView Fin Ad 019347750000152	187.00		7,489.37 CR
Mar 20	Col First State AI091031026287	1,000.00		6,489.37 CR
Mar 31	MACQUARIE CMA INTEREST PAID		8.00	6,497.37 CR
<b>Apr 2017</b>				
Apr 18	ClearView Fin Ad 019347750000163	187.00		6,310.37 CR
Apr 20	Col First State AI091031026287	1,000.00		5,310.37 CR
Apr 28	MACQUARIE CMA INTEREST PAID		6.96	5,317.33 CR
<b>May 2017</b>				
May 2	BRS PTY LTD RYAN SUPA		1,468.77	6,786.10 CR
May 15	ClearView Fin Ad 019347750000174	187.00		6,599.10 CR
May 22	Col First State AI091031026287	1,000.00		5,599.10 CR
May 31	MACQUARIE CMA INTEREST PAID		7.45	5,606.55 CR
<b>Jun 2017</b>				
Jun 15	ClearView Fin Ad 019347750000185	187.00		5,419.55 CR

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Date	Description	Debits	Credits	Balance
Jun 20	BRS PTY LTD RYAN SUPA		1,129.24	6,548.79 CR
Jun 20	Col First State AI091031026287	1,000.00		5,548.79 CR
Jun 30	MACQUARIE CMA INTEREST PAID		6.36	5,555.15 CR
Jun 30	SAME DAY WITHDRAWAL - ATO TAX PAYMENT	1,618.56		3,936.59 CR
Jun 30	SAME DAY WITHDRAWAL FEE	30.00		3,906.59 CR
<b>Jul 2017</b>				
Jul 10	BRS PTY LTD RYAN SUPA		829.95	4,736.54 CR
Jul 17	ClearView Fin Ad 019347750000185	187.00		4,549.54 CR
Jul 20	Col First State AI091031026287	1,000.00		3,549.54 CR
Jul 24	ACCOUNTANT FEES	1,100.00		2,449.54 CR
Jul 24	WITHDRAWAL FEE - ASSISTED	10.00		2,439.54 CR
Jul 24	ATO FEES	280.00		2,159.54 CR
Jul 24	WITHDRAWAL FEE - ASSISTED	10.00		2,149.54 CR
Jul 31	MACQUARIE CMA INTEREST PAID		4.33	2,153.87 CR
<b>Aug 2017</b>				
Aug 7	BRS PTY LTD RYAN SUPA		832.47	2,986.34 CR
Aug 15	ClearView Fin Ad CFA 1934775	187.00		2,799.34 CR
Aug 21	Col First State AI091031026287	1,000.00		1,799.34 CR
Aug 31	MACQUARIE CMA INTEREST PAID		2.80	1,802.14 CR
<b>Sep 2017</b>				
Sep 15	ClearView Fin Ad CFA 1934775	187.00		1,615.14 CR
Sep 29	MACQUARIE CMA INTEREST PAID		1.97	1,617.11 CR
<b>Oct 2017</b>				
Oct 16	ClearView Fin Ad CFA 1934775	187.00		1,430.11 CR
Oct 31	MACQUARIE CMA INTEREST PAID		1.74	1,431.85 CR
<b>Nov 2017</b>				
Nov 15	ClearView Fin Ad CFA 1934775	187.00		1,244.85 CR
Nov 30	MACQUARIE CMA INTEREST PAID		1.50	1,246.35 CR
<b>Dec 2017</b>				
Dec 15	BRS PTY LTD RYAN SUPA		2,406.08	3,652.43 CR
Dec 15	ClearView Fin Ad CFA 1934775	187.00		3,465.43 CR
Dec 29	MACQUARIE CMA INTEREST PAID		2.92	3,468.35 CR
<b>Jan 2018</b>				
Jan 15	ClearView Fin Ad CFA 1934775	187.00		3,281.35 CR
Jan 19	ATO TAX INSTAL	572.00		2,709.35 CR
Jan 19	WITHDRAWAL FEE - ASSISTED	10.00		2,699.35 CR
<b>Feb 2018</b>				
Feb 15	ClearView Fin Ad CFA 1934775	187.00		2,512.35 CR
<b>Mar 2018</b>				
Mar 16	ClearView Fin Ad CFA 1934775	187.00		2,325.35 CR
Mar 28	BRS PTY LTD RYAN SUPA		2,874.34	5,199.69 CR
Mar 29	MACQUARIE CMA INTEREST PAID		0.04	5,199.73 CR
<b>Apr 2018</b>				

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Date	Description	Debits	Credits	Balance
Apr 16	ClearView Fin Ad CFA 1934775	187.00		5,012.73 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.12	5,012.85 CR
<b>May 2018</b>				
May 3	SuperChoice P/L PC300418-115696372		553.61	5,566.46 CR
May 10	BRS PTY LTD RYAN SUPA		668.75	6,235.21 CR
May 15	ClearView Fin Ad CFA 1934775	187.00		6,048.21 CR
May 31	MACQUARIE CMA INTEREST PAID		1.01	6,049.22 CR
<b>Jun 2018</b>				
Jun 5	ACCOUNTING FEE	1,100.00		4,949.22 CR
Jun 5	WITHDRAWAL FEE - ASSISTED	10.00		4,939.22 CR
Jun 5	ATO TAX BILL	2,026.13		2,913.09 CR
Jun 5	WITHDRAWAL FEE - ASSISTED	10.00		2,903.09 CR
Jun 15	ClearView Fin Ad CFA 1934775	187.00		2,716.09 CR
Jun 29	MACQUARIE CMA INTEREST PAID		0.15	2,716.24 CR
Jun 29	BRS PTY LTD RYAN SUPA		243.80	2,960.04 CR
<b>Jul 2018</b>				
Jul 16	ClearView Fin Ad CFA 1934775	55.00		2,905.04 CR
Jul 20	ClearView Fin Ad CFA 1934775		55.00	2,960.04 CR
Jul 20	ClearView Fin Ad CFA 1934775	187.00		2,773.04 CR
<b>Aug 2018</b>				
Aug 10	JUNE QTR TAX INST	286.00		2,487.04 CR
Aug 10	WITHDRAWAL FEE - ASSISTED	10.00		2,477.04 CR
Aug 15	ClearView Fin Ad CFA 1934775	187.00		2,290.04 CR
<b>Sep 2018</b>				
Sep 17	ClearView Fin Ad CFA 1934775	187.00		2,103.04 CR
<b>Oct 2018</b>				
Oct 15	ClearView Fin Ad CFA 1934775	187.00		1,916.04 CR
Oct 31	WITHDRAWAL FEE - ASSISTED	10.00		1,906.04 CR
Oct 31	SEPT QTR TAX INST	474.00		1,432.04 CR
<b>Nov 2018</b>				
Nov 15	ClearView Fin Ad CFA 1934775	187.00		1,245.04 CR
<b>Dec 2018</b>				
Dec 17	ClearView Fin Ad CFA 1934775	187.00		1,058.04 CR
<b>Jan 2019</b>				
Jan 3	REBATE OF ADVISER COMMISSION		0.24	1,058.28 CR
Jan 15	ClearView Fin Ad CFA 1934775	187.00		871.28 CR
<b>Feb 2019</b>				
Feb 4	REBATE OF ADVISER COMMISSION		0.20	871.48 CR
Feb 8	REBATE REFUND		58.47	929.95 CR
Feb 15	ClearView Fin Ad CFA 1934775	187.00		742.95 CR
<b>Mar 2019</b>				
Mar 4	REBATE OF ADVISER COMMISSION		0.15	743.10 CR
Mar 15	ClearView Fin Ad CFA 1934775	187.00		556.10 CR

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## Cash Management Account Transaction Listing Report

From 1 July 2010 to 16 June 2021

Date	Description	Debits	Credits	Balance
Mar 19	DEC QTR TAX INST	468.00		88.10 CR
Mar 19	WITHDRAWAL FEE - ASSISTED	10.00		78.10 CR
<b>Apr 2019</b>				
Apr 2	REBATE OF ADVISER COMMISSION		0.09	78.19 CR
<b>May 2019</b>				
May 2	REBATE OF ADVISER COMMISSION		0.01	78.20 CR
May 24	ATO ATO009000010572684		5,698.90	5,777.10 CR
May 31	MACQUARIE CMA INTEREST PAID		0.22	5,777.32 CR
<b>Jun 2019</b>				
Jun 4	REBATE OF ADVISER COMMISSION		0.32	5,777.64 CR
Jun 14	ACCOUNTING FEE	1,100.00		4,677.64 CR
Jun 14	WITHDRAWAL FEE - ASSISTED	10.00		4,667.64 CR
Jun 14	MAR QTR TAX INSTAL	468.00		4,199.64 CR
Jun 14	WITHDRAWAL FEE - ASSISTED	10.00		4,189.64 CR
Jun 14	SUPER FUND TAX BILL	1,100.41		3,089.23 CR
Jun 14	WITHDRAWAL FEE - ASSISTED	10.00		3,079.23 CR
Jun 24	ATO ATO003000010724322		5,931.25	9,010.48 CR
Jun 28	MACQUARIE CMA INTEREST PAID		1.16	9,011.64 CR
<b>Jul 2019</b>				
Jul 2	REBATE OF ADVISER COMMISSION		1.15	9,012.79 CR
Jul 31	MACQUARIE CMA INTEREST PAID		2.87	9,015.66 CR
<b>Aug 2019</b>				
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
<b>Sep 2019</b>				
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
<b>Oct 2019</b>				
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
<b>Nov 2019</b>				
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
<b>Dec 2019</b>				
Dec 3	REBATE OF ADVISER COMMISSION		2.68	19,037.39 CR
Dec 31	MACQUARIE CMA INTEREST PAID		6.51	19,043.90 CR

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## Cash Management Account Transaction Listing Report

From 1 July 2010 to 16 June 2021

Date	Description	Debits	Credits	Balance
<b>Jan 2020</b>				
Jan 3	REBATE OF ADVISER COMMISSION		4.04	19,047.94 CR
Jan 31	MACQUARIE CMA INTEREST PAID		6.51	19,054.45 CR
<b>Feb 2020</b>				
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
<b>Mar 2020</b>				
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
<b>Apr 2020</b>				
Apr 2	REBATE OF ADVISER COMMISSION		3.76	17,453.93 CR
Apr 6	CBA UNCLAIMED SUPER		423.02	17,876.95 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.65	17,877.60 CR
<b>May 2020</b>				
May 4	REBATE OF ADVISER COMMISSION		3.65	17,881.25 CR
May 29	MACQUARIE CMA INTEREST PAID		0.67	17,881.92 CR
<b>Jun 2020</b>				
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
<b>Jul 2020</b>				
Jul 2	REBATE OF ADVISER COMMISSION		3.73	22,055.10 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.93	22,056.03 CR
Jul 31	ATO ATO009000012804483		2,975.00	25,031.03 CR
<b>Aug 2020</b>				
Aug 4	REBATE OF ADVISER COMMISSION		4.70	25,035.73 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.98	25,036.71 CR
<b>Sep 2020</b>				
Sep 2	REBATE OF ADVISER COMMISSION		5.31	25,042.02 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.94	25,042.96 CR
<b>Oct 2020</b>				
Oct 2	REBATE OF ADVISER COMMISSION		5.14	25,048.10 CR
Oct 8	ATO ATO002000013849232		5,355.00	30,403.10 CR
Oct 19	SEPT QRT TAX INSTAL	326.00		30,077.10 CR
Oct 19	MLC Limited 93283607	1,011.66		29,065.44 CR
<b>Nov 2020</b>				
Nov 3	REBATE OF ADVISER COMMISSION		6.07	29,071.51 CR
<b>Dec 2020</b>				
Dec 2	REBATE OF ADVISER COMMISSION		5.97	29,077.48 CR
Dec 31	MACQUARIE CMA INTEREST PAID		6.57	29,084.05 CR
<b>Jan 2021</b>				

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Date	Description	Debits	Credits	Balance
Jan 6	ATO ATO007000013971627		5,355.00	34,439.05 CR
Jan 29	MACQUARIE CMA INTEREST PAID		1.85	34,440.90 CR
<b>Mar 2021</b>				
Mar 5	ATO ATO003000014521952		6,545.00	40,985.90 CR
Mar 30	MAR QTR TAX INST	652.00		40,333.90 CR
	<b>Closing balance</b>			<b>40,333.90 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**