Cash transactions

1 Jul 2020 to 30 Jun 2021

◯ MACQUARIE

Account name	RYAN MERCER & BRUCE MERCER ATF THE MERCER SUPERANNUATION FUND Active	Balance **$56,370.80**
Account number	963889092	
BSB	182-512	
Product	Cash Management Account	
Issued	28/04/2022	

Date	Category	Description	Debit	Credit	Balance
28 Jun 2021	Transfers	2020 TAX BILL	2,972.25		42,929.85
28 Jun 2021	Transfers	JUNE ONE TAX INST	326.00		45,902.10
22 Jun 2021	Transfers	ATO ATO004000014510984		5,894.20	46,228.10
30 Mar 2021	Transfers	MAR QTR TAX INST	652.00		40,333.90
05 Mar 2021	Transfers	ATO ATO003000014521952		6,545.00	40,985.90
29 Jan 2021	Interest	MACQUARIE CMA INTEREST PAID		1.85	34,440.90
06 Jan 2021	Transfers	ATO ATO007000013971627		5,355.00	34,439.05
31 Dec 2020	Interest	MACQUARIE CMA INTEREST PAID		6.57	29,084.05
02 Dec 2020	Financial Advice	REBATE OF ADVISER COMMISSION		5.97	29,077.48
03 Nov 2020	Financial Advice	REBATE OF ADVISER COMMISSION		6.07	29,071.51
19 Oct 2020	Direct Debits	MLC Limited 93283607	1,011.66		29,065.44
19 Oct 2020	Transfers	SEPT QRT TAX INSTAL	326.00		30,077.10
08 Oct 2020	Transfers	ATO ATO002000013849232		5,355.00	30,403.10
02 Oct 2020	Financial Advice	REBATE OF ADVISER COMMISSION		5.14	25,048.10
30 Sep 2020	Interest	MACQUARIE CMA INTEREST PAID		0.94	25,042.96
02 Sep 2020	Financial Advice	REBATE OF ADVISER COMMISSION		5.31	25,042.02
31 Aug 2020	Interest	MACQUARIE CMA INTEREST PAID		0.98	25,036.71
04 Aug 2020	Financial Advice	REBATE OF ADVISER COMMISSION		4.70	25,035.73
31 Jul 2020	Transfers	ATO ATO009000012804483		2,975.00	25,031.03
31 Jul 2020	Interest	MACQUARIE CMA INTEREST PAID		0.93	22,056.03

Date	Category	Description	Debit	Credit	Balance
02 Jul 2020	Financial Advice	REBATE OF ADVISER COMMISSION		3.73	22,055.10
	Totals		5,287.91	26,166.39	

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

RYAN MERCER & BRUCE MERCER ATF THE MERCER
SUPERANNUATION FUND
963889092
Cash Management Account