

# Djalkiri Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>General Expenses (35000)</b>					
<u>General Expenses (35000)</u>					
08/09/2020	Colonial First State - 08/09/2020			300.12	300.12 CR
04/01/2021	management fee rebate			182.76	482.88 CR
06/01/2021	Macquarie Administration and Advisor Fees		56.31		426.57 CR
06/01/2021	Macquarie Administration and Advisor Fees		505.17		78.60 DR
03/03/2021	Macquarie Administration and Advisor Fee		66.16		144.76 DR
03/03/2021	Macquarie Administration and Advisor Fee		353.84		498.60 DR
07/04/2021	Macquarie Administration and Advisor Fee		73.73		572.33 DR
07/04/2021	Macquarie Administration and Advisor Fee		391.74		964.07 DR
05/05/2021	Macquarie Administration and Advisor Fee		72.86		1,036.93 DR
05/05/2021	Macquarie Administration and Advisor Fee		379.11		1,416.04 DR
03/06/2021	Macquarie Administration and Advisor Fee		75.77		1,491.81 DR
03/06/2021	Macquarie Administration and Advisor Fee		391.74		1,883.55 DR
30/06/2021	cfs advisor fees 31/12/200 = \$4,239.78 and 05/01/2021 = \$128.23		4,368.01		6,251.56 DR
			<b>6,734.44</b>	<b>482.88</b>	<b>6,251.56 DR</b>

**Total Debits: 6,734.44**

**Total Credits: 482.88**

# FirstChoice Wholesale Investments - Detailed Report

091 031680737

## Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Janus Henderson Ws Gbl Nat Res Withdrawal	-86,727.32	49,428.5412
	Fsi Developing Companies Withdrawal	-187,448.01	132,565.7813
	CFS Wsale Index Aust Share Withdrawal	-207,247.35	172,922.2755
	Realindex Ws Aust Share Withdrawal	-319,064.20	226,062.2109
	Realindex Ws Global Sh - Hedg Withdrawal	-91,520.34	65,856.1814

## Your fee summary

### Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in Your Account Summary of this statement.

\$ 0.00

### Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

128.23

*These costs are reflected in the daily unit price and are paid monthly.*

### Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.

1,175.01

### Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in 'Your account summary'.

-182.76

### Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

1,120.48

## Additional explanation of fees and costs

### Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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**FirstChoice Wholesale Investments - Detailed Report**

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**Your fee summary continued...**

	\$
<b>Investment options</b>	
<i>Fsi Australian Small Companies</i>	1,157.46
<i>Janus Henderson Ws Gbl Nat Res</i>	457.70
<i>Fsi Developing Companies</i>	1,091.78
<i>CFS Wsale Index Aust Share</i>	295.20
<i>Realindex Ws Aust Share</i>	922.95
<i>Realindex Ws Global Sh - Hedg</i>	314.69
<b>Total</b>	<b>4,239.78</b>
<b>Buy/sell spread</b>	
This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.	0.31
<b>Portfolio management fee rebates</b>	
Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".	-300.12
<b>Total fees you paid</b>	
This approximate amount includes all the fees and costs which affected your investment during the period.	<b>3,939.97</b>

**Additional explanation of fees and costs**

**Tax**

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at [colonialfirststate.com.au/statementhub](http://colonialfirststate.com.au/statementhub)

**Member information**

**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- ☎ calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- ✉ emailing [contactus@colonialfirststate.com.au](mailto:contactus@colonialfirststate.com.au)
- ✉ writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

**Dispute resolution**

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at [colonialfirststate.com.au](http://colonialfirststate.com.au) or by calling us on 13 13 36.

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2 Cash transactions<sup>13</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>23/12/2020</b>	<b>OPENING BALANCE</b>			<b>\$0.00</b>
06/01/2021	Col First State RD001091031680737		1,125,642.00	\$1,125,642.00
08/01/2021	APPLICATION DIMENSIONAL WORLD EQUITY TRUST, DFA0035AU	892,513.60		\$233,128.40
08/01/2021	APPLICATION DIMENSIONAL GLOBAL BOND TRUST, DFA0028AU	223,128.40		\$10,000.00
03/02/2021	WRAP SOLUTIONS ADMIN FEE	56.31		\$9,943.69
03/02/2021	WRAP SOLUTIONS ADVISER FEE	505.17		\$9,438.52
03/03/2021	WRAP SOLUTIONS ADMIN FEE	66.16		\$9,372.36
03/03/2021	WRAP SOLUTIONS ADVISER FEE	353.84		\$9,018.52
07/04/2021	WRAP SOLUTIONS ADMIN FEE	73.73		\$8,944.79
07/04/2021	WRAP SOLUTIONS ADVISER FEE	391.74		\$8,553.05
05/05/2021	WRAP SOLUTIONS ADMIN FEE	72.86		\$8,480.19
05/05/2021	WRAP SOLUTIONS ADVISER FEE	379.11		\$8,101.08
03/06/2021	WRAP SOLUTIONS ADMIN FEE	75.77		\$8,025.31
03/06/2021	WRAP SOLUTIONS ADVISER FEE	391.74		\$7,633.57
<b>30/06/2021</b>	<b>CLOSING BALANCE</b>	<b>\$1,118,008.43</b>	<b>\$1,125,642.00</b>	<b>\$7,633.57</b>