



Friday, 2 July 2021

Adviser Services

13 18 36

Investor Name

Piho, Desmond

Account Number

10110 3068 6493

TRANSACTION DETAIL

For: FirstChoice WSale Personal Super

Banking Deposit 30/06/2021 2:13:40 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FSI Strategic Cash	1,400.41	0.00	1,400.41	1.6541	846.6296
CFS Index Aust Share	5,601.66	0.00	5,601.66	4.1300	1,356.3341
CFS Index Global Shr	5,601.66	0.00	5,601.66	3.1987	1,751.2302
CFS Index Prop Sec	4,201.24	0.00	4,201.24	2.2077	1,902.9941
FSI Aust Small Co	5,601.68	0.00	5,601.68	7.0436	795.2865
CFS Ind Glob Shr Hgd	5,601.66	0.00	5,601.66	3.0237	1,852.5846
Total	28,008.31		28,008.31		

Contribution components

	Amount (\$)
SG/Award/Employer additional concessional *	0.00
Personal non-concessional	0.00
Salary sacrifice *	0.00
Personal concessional *	0.00
Rollover/transfer	28,008.31
Spouse non-concessional	0.00
Government contribution	0.00
CGT Exempt – Small Business Retirement Exemption Amount	0.00
CGT Exempt – Small Business 15 Year Exemption Amount	0.00
Personal Injury	0.00
Gross	28,008.31
Entry fee	0.00
Contributions tax	0.00
Net	28,008.31

* denotes components subject to contributions tax

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