



Friday, 2 July 2021

Adviser Services
13 18 36

Investor Name
Piho, Lydia

Account Number
10110 3068 6485
TRANSACTION DETAIL

For: FirstChoice WSale Personal Super

Banking Deposit 30/06/2021 2:19:40 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FSI Strategic Cash	746.11	0.00	746.11	1.6541	451.0670
CFS Index Aust Share	2,984.44	0.00	2,984.44	4.1300	722.6247
CFS Index Global Shr	2,984.44	0.00	2,984.44	3.1987	933.0165
CFS Index Prop Sec	2,238.33	0.00	2,238.33	2.2077	1,013.8742
FSI Aust Small Co	2,984.48	0.00	2,984.48	7.0436	423.7151
CFS Ind Glob Shr Hgd	2,984.44	0.00	2,984.44	3.0237	987.0159
Total	14,922.24		14,922.24		

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	14,922.24
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	14,922.24
Entry fee	0.00
Contributions tax	0.00
Net	14,922.24

* denotes components subject to contributions tax

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