



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

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

Copyright © 2021 all rights reserved Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence

232468 (Colonial First State).