



MR ROBERT STEFAN CHOMICZ + MRS URSZULA C
HOMICZ ITF CHOMICZ SUPER FUND
38 BRINDISI AVE
SURFERS PARADISE QLD Australia 4217

28 September 2020

Dear MR ROBERT STEFAN CHOMICZ + MRS URSZULA C HOMICZ ITF CHOMICZ SUPER FUND,
Here's your account information and a list of transactions from 01/07/19-30/06/20.

Account name MR ROBERT STEFAN CHOMICZ + MRS URSZULA C HOMICZ ITF CHOMICZ SUPER FUND
BSB 067167
Account number 18032902
Account type CDIA
Date opened 01/05/2015

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$31.17	\$28,541.16
01 Aug 2019	Credit Interest	\$26.98	\$28,568.14
01 Sep 2019	Credit Interest	\$21.84	\$28,589.98
01 Oct 2019	Credit Interest	\$21.15	\$28,611.13
11 Oct 2019	Direct Credit 007184 CSL LTD DIVIDEND 19AUD/00918120	\$18.91	\$28,630.04
14 Oct 2019	Direct Credit 396297 COCHLEAR DIV OCT19/00826542	\$43.75	\$28,673.79
18 Oct 2019	Direct Credit 464917 WAM Research Ltd S00106129690	\$315.25	\$28,989.04
01 Nov 2019	Credit Interest	\$17.85	\$29,006.89
01 Dec 2019	Credit Interest	\$15.50	\$29,022.39
01 Jan 2020	Credit Interest	\$16.02	\$29,038.41
01 Feb 2020	Credit Interest	\$16.03	\$29,054.44
26 Feb 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,074.54	\$42,128.98
01 Mar 2020	Credit Interest	\$15.94	\$42,144.92
01 Apr 2020	Credit Interest	\$16.63	\$42,161.55
21 Apr 2020	Direct Credit 464917 WAM Research Ltd S00106129690	\$318.50	\$42,480.05
01 May 2020	Credit Interest	\$5.21	\$42,485.26
01 Jun 2020	Credit Interest	\$5.41	\$42,490.67