

# Financial Year Summary

CommSec

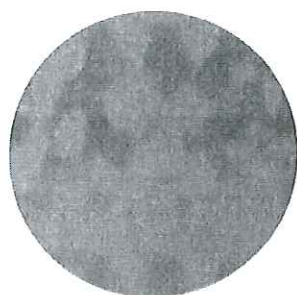


1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2655887	MR ROBERT STEFAN CHOMICZ + MRS URSZULA CHOMICZ <CHOMICZ SUPER FUND A/C>	\$8,580.00
CDIA	18032902	MR ROBERT STEFAN CHOMICZ + MRS URSZULA CHOMICZ <CHOMICZ SUPER FUND A/C>	\$42,490.67
TOTAL PORTFOLIO VALUE			\$51,070.67

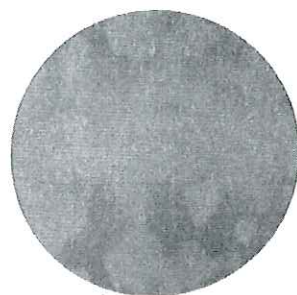
## Allocation as at 30 June 2020

### Shares in your portfolio



WAX (100.00%)

### Sectors in your portfolio



Financials (100.00%)

Estimated Interest & Dividends	2019-2020 Financial Year
Est. Franked Dividends	\$677.50
Est. Unfranked Dividends	\$33.45
Est. Franking Credits	\$290.36
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$167.38
<b>TOTAL INCOME</b>	<b>\$920.68</b>

Fees & Charges	2019-2020 Financial Year
Total Brokerage (inc. GST)	\$39.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$39.90</b>