## Payment Advice



MRS PATRICIA ANN CLARKE & MRS DONNA PATRICE CROWE <SCHNAPPER SUPER FUND A/C>

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## **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*6459
Payment Date: 21 September 2022
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	1,066	\$0.00	\$90.61	\$90.61	\$38.83
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 90.61	
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	Direct Credit amount				AUD 90.61	

**BANKING INSTRUCTIONS**The amount of AUD 90.61 was deposited to the bank account detailed below:

MACQUARIE BANK

SCHNAPPER SUPER FUND BSB: 182-222 ACC: \*\*\*\*\*7758

DIRECT CREDIT REFERENCE NO.: 1282092678

FRANKING INFORMATION Franked Rate per Share \$0.085 Franking Percentage 100%

Franking Percentage 100% Company Tax Rate 30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.