

Payment Advice



COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

MR IAN STANLEY PETHERICK & MRS ALISON MARJORIE
PETHERICK <IS & AM PETHERICK S/F A/C>
UNIT 3
7 MARGARET STREET
TWEED HEADS NSW 2485

All Registry communications to:

Coca-Cola Amatil Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: **CCL**
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****9599
Payment Date: 10 May 2021
Record Date: 03 May 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
CCL - FULLY PAID ORDINARY SHARES	\$13.32	718	\$9,563.76
		Less Withholding Tax	\$0.00
		Net Amount	AUD 9,563.76
		Represented By:	
		Direct Credit amount	AUD 9,563.76

BANKING INSTRUCTIONS

The amount of AUD 9,563.76 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

IS & AM PETHERICK SUPER FUND
BSB: 124-001 ACC: *****3769

DIRECT CREDIT REFERENCE NO.: 1260130844



Transaction History

« View:

CCL, X*****9599 (MR IAN STANLEY PETHERICK + MRS ALISON MARJORIE PETHERICK <IS & AM PETHERICK S/F A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Jul 2020 to 30 Jun 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9599	CCL	10/05/2021	Scheme of Arrangement	-718	0

Viewing 1 - 1 of 1

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