# Payment Advice



## **COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

### All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBA

Fmail: cba@linkmarketservices.com.au. Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

X\*\*\*\*\*\*8350 Reference No.: Payment Date: 29 September 2021 Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
CBA - ORDINARY SHARES	\$2.00	940	\$0.00	\$1,880.00	\$1,880.00	\$805.71		
	Less Withholding Tax			\$0.00				
	N		AUD 1,880.00					
	R							
			AUD 1,880.00					
BANKING INSTRUCTIONS	The amount of AUD 1,880.00 was deposited to the bank account detailed below:							

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROV

BSB: 066-140 ACC: \*\*\*\*3468

DIRECT CREDIT REFERENCE NO.: 1263529827

FRANKING INFORMATION Franked Rate per Share \$2.00 100% Franking Percentage

Company Tax Rate

#### New Zealand Imputation Credit in NZD

\$94.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

# Payment Advice



## **COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA
6018

### All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: **CBA** 

Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*\*8350
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	940	\$0.00	\$1,645.00	\$1,645.00	\$705.00
	Le		\$0.00			
	Net Amount			AUD 1,645.00		
	R					
		AUD 1,645.00				

BANKING INSTRUCTIONS The amount of AUD 1,645.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROV

**BSB**: 066-140 **ACC**: \*\*\*\*\*3468

DIRECT CREDIT REFERENCE NO.: 1272252285

FRANKING INFORMATION Franked Rate per Share \$1.75
Franking Percentage 100%

Franking Percentage 100% Company Tax Rate 30%

### New Zealand Imputation Credit in NZD

\$94.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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