Team Brooks Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Payment Received ian) ralia. 24.50 37.50	Unfranked 0.00 0.00	Franked 24.50	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC De
ralia. 24.50 37.50		24.50	10.50						
24.50 37.50		24.50	10.50						
37.50		24.50	10.50						
	0.00								l
	0.00	37.50	16.07						l
62.00	0.00	62.00	26.57						
ed									
21.00	0.00	21.00	9.00						
21.00	0.00	21.00	9.00						
42.00	0.00	42.00	18.00						
25.98	0.00	25.98	11.13						
62.06	0.00	62.06	26.60						
88.04	0.00	88.04	37.73						
39.90	0.00	39.90	17.10						
36.96	0.00	36.96	15.84						
76.86	0.00	76.86	32.94						
-	62.00 d 21.00 21.00 42.00 25.98 62.06 88.04	62.00 0.00 d 21.00 0.00 21.00 0.00 42.00 0.00 25.98 0.00 62.06 0.00 88.04 0.00 39.90 0.00 36.96 0.00	62.00 0.00 62.00 d 21.00 0.00 21.00 21.00 0.00 21.00 42.00 0.00 42.00 25.98 0.00 25.98 62.06 0.00 62.06 88.04 0.00 88.04 39.90 0.00 39.90 36.96 0.00 36.96	62.00 0.00 62.00 26.57 d 21.00 0.00 21.00 9.00 21.00 9.00 42.00 0.00 42.00 18.00 25.98 0.00 25.98 11.13 62.06 0.00 62.06 26.60 88.04 0.00 88.04 37.73 39.90 0.00 39.90 17.10 36.96 0.00 36.96 15.84	62.00 0.00 62.00 26.57 d 21.00 0.00 21.00 9.00 21.00 9.00 42.00 18.00 25.98 0.00 25.98 11.13 62.06 0.00 62.06 26.60 88.04 0.00 88.04 37.73 39.90 0.00 39.90 17.10 36.96 0.00 36.96 15.84	62.00 0.00 62.00 26.57 d 21.00 0.00 21.00 9.00 21.00 0.00 21.00 9.00 42.00 0.00 42.00 18.00 25.98 0.00 25.98 11.13 62.06 0.00 62.06 26.60 88.04 0.00 88.04 37.73 39.90 0.00 39.90 17.10 36.96 0.00 36.96 15.84	62.00 0.00 62.00 26.57 d 21.00 0.00 21.00 9.00 21.00 0.00 18.00 42.00 18.00 25.98 0.00 25.98 11.13 62.06 0.00 62.06 26.60 88.04 0.00 88.04 37.73 39.90 0.00 39.90 17.10 36.96 0.00 36.96 15.84	62.00 0.00 62.00 26.57 d 21.00 0.00 21.00 9.00 21.00 0.00 18.00 42.00 18.00 25.98 0.00 25.98 11.13 62.06 0.00 62.06 26.60 88.04 0.00 88.04 37.73 39.90 0.00 39.90 17.10 36.96 0.00 36.96 15.84	62.00 0.00 62.00 26.57 d 21.00 0.00 21.00 9.00 21.00 0.00 21.00 9.00 42.00 0.00 42.00 18.00 25.98 0.00 25.98 11.13 62.06 0.00 62.06 26.60 88.04 0.00 88.04 37.73 39.90 0.00 39.90 17.10 36.96 0.00 36.96 15.84

Team Brooks Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		A	ustralian Income		Foreign Income		Withheld			
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC De
-	268.90	0.00	268.90	115.24						
TOTAL	268.90	0.00	268.90	115.24						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	268.90	K
Franking Credits	115.24	L

Payment Advice



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS KERRI-ANN LENORE BROOKS & MR STEVEN JAMES **BROOKS < TEAM BROOKS SF A/C>**

LITTLE CUTTERS CORN NORFOLK ISLAND NSW 2899

X0089894191

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

X******4191 Reference No.: Payment Date: 30 September 2020

Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CBA - ORDINARY SHARES	\$0.98	25	\$0.00	\$24.50	\$24.50	\$10.50	
	Le	ess Withholding Ta		\$0.00			
	N	et Amount		AUD 24.50			
	R						
			AUD 24.50				
BANKING INSTRUCTIONS	The amount of AUD 24.50 was deposited to the bank account detailed below:						
	COMMONWEALTH BANK OF AUSTRALIA						

MRS KERRI-ANN LENORE BROOKS + MR

BSB: 067-167 ACC: *****4221

DIRECT CREDIT REFERENCE NO.: 1249413970

Franked Rate per Share FRANKING INFORMATION \$0.98 100% Franking Percentage 30% Company Tax Rate

New Zealand Imputation Credit in NZD \$2.50

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.

Payment Advice



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS KERRI-ANN LENORE BROOKS & MR STEVEN JAMES **BROOKS < TEAM BROOKS SF A/C>** LITTLE CUTTERS CORN NORFOLK ISLAND NSW 2899

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

X******4191 Reference No.: Payment Date: 30 March 2021 Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	25	\$0.00	\$37.50	\$37.50	\$16.07
	Lo	ess Withholding Ta		\$0.00		
	N	et Amount		AUD 37.50		
	R	epresented By:				
		Direct Credit amo		AUD 37.50		

BANKING INSTRUCTIONS The amount of AUD 37.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MRS KERRI-ANN LENORE BROOKS + MR

BSB: 067-167 ACC: ****4221

DIRECT CREDIT REFERENCE NO.: 1256241463

Franked Rate per Share FRANKING INFORMATION \$1.50 100% Franking Percentage

30% Company Tax Rate

New Zealand Imputation Credit in NZD

\$2.50

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.