

# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 173914

AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
28 WESTWOOD DR  
SAMFORD VALLEY QLD 4520

## Dividend Statement

Payment date: 30 March 2022  
Record date: 17 February 2022  
Reference number: X\*\*\*\*\*4997

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
Ordinary Shares	175 cents	4,670	\$0.00	\$8,172.50	\$8,172.50	\$3,502.50	\$0.00
<b>Dividend amount:</b>					<b>\$8,172.50</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$467.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

## DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
G 01 325 COLLINS ST  
MELBOURNE VIC 3000  
BSB: 063-000 ACC: \*\*\*\*9192

Account Name: AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUN  
Direct Credit Reference No.: 001272214970

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

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](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

### AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C>

28 WESTWOOD DR  
SAMFORD VALLEY QLD  
4520

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4997  
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	4,670	\$0.00	\$9,340.00	\$9,340.00	\$4,002.86
		Less Withholding Tax				\$0.00
		<b>Net Amount</b>				AUD 9,340.00
		Represented By:				
		Direct Credit amount				AUD 9,340.00

## BANKING INSTRUCTIONS

The amount of AUD 9,340.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUN  
BSB: 063-000 ACC: \*\*\*\*9192

DIRECT CREDIT REFERENCE NO.: 1263492806

## FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$467.00

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.

Please ensure your details are current by viewing and updating via the online service centre.