

Dividends & Payments

Dividend & Payment Details

AUSTRALIAN GOVERNMENT TREASURY BONDS

Cxc Investments Pty Limited <C & C SUPER FUND> X*****4641

Summary

Class	GSB 5.75% 15-MAY-2021
Payment date	15/05/2018
Record date	7/05/2018
Payment type	Interest
Payment method	Direct Credit
Payment reference	00800143
Gross amount	\$885.50
Total taxes	\$0.00
Net amount	\$885.50

Taxes and Fees

Withholding Tax \$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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