



# Payment Advice



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**ENDEAVOUR GROUP LIMITED**

ABN: 77 159 767 843

**ANTHONY KELLY OPTOMETRISTS PTY LTD <SUPERANNUATION A/C>**  
 70 MARMOSET CIRCUIT  
 DAKABIN QLD  
 4503

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*7135  
 Payment Date: 28 March 2022  
 Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	750	\$0.00	\$93.75	\$93.75	\$40.18
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 93.75
						Represented By Direct Credit amount AUD 93.75

**BANKING INSTRUCTIONS**

The amount of AUD 93.75 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK  
 ANTHONY KELLY OPTOMETRISTS PTY  
**BSB:** 084-571 **ACC:** \*\*\*\*\*0589  
 DIRECT CREDIT REFERENCE NO: 1273824132

**FRANKING INFORMATION**

Franked Rate per Share \$0.125  
 Franking Percentage 100%  
 Company Tax Rate 30%

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.