# Payment Advice



# **COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

BAHGAR PTY LTD <SANKEY SUPERFUND A/C> 39 BOYCE STREET **GLEBE NSW** 2037

#### 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\*\*\*\*\*\*7599 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	1,524	\$0.00	\$3,048.00	\$3,048.00	\$1,306.29	
	Less Withholding Tax  Net Amount				\$0.00		
				AUD 3,048.00			
	R						
	Direct Credit amount			AUD 3,048.00			
BANKING INSTRUCTIONS	The amount of AUD 3,048.00 was deposited to the bank account detailed below:						

MACQUARIE BANK

BAHGAR PTY LTD ATF SANKEY SUPERA **BSB**: 182-512 ACC: \*\*\*\*\*8169

DIRECT CREDIT REFERENCE NO.: 1263151229

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

Company Tax Rate 30%

### New Zealand Imputation Credit in NZD

\$152.40

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.