# Payment Advice



## **COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

MR CESARE ANGELUCCI & MRS LIDIA ANGELUCCI <ANGELUCCI SUPER FUND A/C> 32/33 FLORRIE STREET LUTWYCHE QLD 4030

#### 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**

Reference No.: X\*\*\*\*\*\*\*6190
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	270	\$0.00	\$540.00	\$540.00	\$231.43
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 540.00	
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	Direct Credit amount			AUD 540.00		

**BANKING INSTRUCTIONS**The amount of AUD 540.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

C & L ANGELUCCI <ANGELUCCI SUPER BSB: 064-114 ACC: \*\*\*\*\*5023

DIRECT CREDIT REFERENCE NO.: 1237682356

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

Franking Percentage 100% Company Tax Rate 30%

### New Zealand Imputation Credit in NZD

\$27.00

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.