Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MR LEO JOHN STEINER & MRS MICHI ANN STEINER <STEINER SUPER FUND A/C> 54 BLUE HILLS DRIVE **BUNYA QLD** 4055

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: BOQ

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X******9709

Payment Date:

01 June 2023

Record Date:

11 May 2023

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	per Share	Shares	Amount	Amount	Payment	Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.20	1,560	\$0.00	\$312.00	\$312.00	\$133.71

Less Withholding Tax

\$0.00

Net Amount

AUD 312.00

Represented By:

Direct Credit amount

AUD 312.00

BANKING INSTRUCTIONS

The amount of AUD 312.00 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

STEINER SUPERANNUATION FUND BSB: 124-031 ACC: *****9948

DIRECT CREDIT REFERENCE NO.: 1295997793

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.20 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MR LEO JOHN STEINER & MRS MICHI ANN STEINER <STEINER SUPER FUND A/C> 54 BLUE HILLS DRIVE BUNYA QLD 4055 All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

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Email: registrars@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

DIVIDEND STATEMENT

Reference No.:

X*******9709

Payment Date:

17 November 2022

Record Date:

28 October 2022

Security Description BOQ - ORDINARY FULLY PAID SHARES	Dividend Rate per Share \$0.24	Participating Shares 1,560	Unfranked Amount S0.00	Franked Amount \$374.40	Total Payment \$374.40	Franking Credit \$160.46
	Ne	ess Withholding Tax et Amount epresented By:		\$0.00 AUD 374.40		
	Direct Credit amount			AUD 374.40		

BANKING INSTRUCTIONS

The amount of AUD 374.40 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

STEINER SUPERANNUATION FUND BSB: 124-031 ACC: *****9948

DIRECT CREDIT REFERENCE NO.: 1285531764

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.24 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

MR LEO JOHN STEINER &
MRS MICHI ANN STEINER
<STEINER SUPER FUND A/C>
54 BLUE HILLS DRIVE
BUNYA QLD 4055

Reference Number:

\$00099318635

ASX Code:

BEN

TFN/ABN Status:

Quoted

Subregister:

Quoteu

Record Date:

CHESS

Amount Deposited

\$2,517.50

06/09/2022

Payment Date:

29/09/2022

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your Bendigo and Adelaide Bank Limited (BEN) dividend payment for the 6 months ended 30 June 2022 of 26.5 cents per share. The dividend is payable on 29 September 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
9,500	26.5 cents	\$2,517.50	Nil	\$2,517.50	\$2,517.50	Nil	\$1,078.93

Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

124-031

Account Number:

*****948

Account Name:

STEINER SUPERANNUATION FUND

Receipt Currency:

AUD

Exchange Rate:

N/A

Payment Advice



BENDIGO AND ADELAIDE BANK LIMITED

ABN: 11 068 049 178

MR LEO JOHN STEINER & MRS MICHI ANN STEINER <STEINER SUPER FUND A/C> 54 BLUE HILLS DRIVE **BUNYA QLD** 4055

All Registry communications to:

Bendigo and Adelaide Bank Locked Bag A14 Sydney South NSW 1235

Telephone: 1300 551 242

ASX Code: BEN

Email: ben@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X******9709

Payment Date:

31 March 2023

Record Date:

07 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BEN - ORDINARY FULLY PAID SHARES	\$0.29	9,500	\$0.00	\$2,755.00	\$2,755.00	\$1,180.71
	- L		\$0.00			
	N		AUD 2,755.00			
	R	epresented By:				
a			AUD 2,755.00			

BANKING INSTRUCTIONS

The amount of AUD 2,755.00 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

STEINER SUPERANNUATION FUND BSB: 124-031 ACC: *****9948

DIRECT CREDIT REFERENCE NO.: 1305517846

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

100%

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.