

Gabor SF

Transactions: Shares in Listed Companies - Gabor Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Shares in Listed Companies

	Date	Narrative	Debit	Credit	Balance	Quantity
Commonwealth Bank Of Australia.						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	\$	1,428.57 \$	1,428.57 Cr	
Total Commonwealth Bank Of Australia.		\$	0.00 \$	1,428.57 \$	1,428.57 Cr	
Myer Holdings Limited						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR	\$	26.13 \$	26.13 Cr	
Total Myer Holdings Limited		\$	0.00 \$	26.13 \$	26.13 Cr	
Total Shares in Listed Companies		\$	0.00 \$	1,454.70 \$	1,454.70 Cr	

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR LESLIE GABOR & MRS GIZELLA GABOR <GABOR SUPER FUND ACCOUNT>

11 HAZELDEAN PLACE
KENTHURST NSW
2156

DIVIDEND STATEMENT

Reference No.: X*****6059
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	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
		Less Withholding Tax				\$0.00
		Net Amount				AUD 1,000.00
		Represented By:				
		Dividend Reinvestment Plan amount				AUD 1,000.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$71.44
Amount available from this payment: \$1,000.00
Total amount available for reinvestment: \$1,071.44
Cost of shares allotted at **\$101.00** / share: \$1,010.00
Number of shares allotted: 10
Cash balance carried forward: \$61.44

HOLDING BALANCE

Total shares after allotment: 510

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$50.00

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.

Please ensure your details are current by viewing and updating via the online service centre.

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CAPITAL REPAYMENT STATEMENT

Reference No.: X*****6059
Payment Date: 31 May 2022
Record Date: 29 April 2022

Less Withholding Tax	\$0.00
Net Amount	AUD 0.00
Represented By:	
Direct Credit amount	AUD 61.44

BANKING INSTRUCTIONS

The amount of AUD 61.44 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GABOR SUPER FUND A/C
BSB: 062-036 **ACC:** *****4336

DIRECT CREDIT REFERENCE NO.: 1277121646