# **Dividends & Payments**

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### NATIONAL AUSTRALIA BANK LIMITED

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## **Dividends & Payments**

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### **BHP GROUP LIMITED**

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## **Payment Advice**

All Registry communications to: Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

Email: woolworths@linkmarketservices.com.au Website: @rww.sekmasketsers.com.au

### **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> 6 SOUDAN STREET RANDWICK NSW 2031

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*7329
Payment Date: 27 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	2,070	\$0.00	\$1,097.10	\$1,097.10	\$470.19

Less Withholding Tax \$0.00

Net Amount AUD 1,097.10

Represented By:

Direct Credit amount AUD 1,097.10

BANKING INSTRUCTIONS The amount of AUD 1,097.10 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

P G BEER

BSB: 082-055 ACC: \*\*\*\*\*1574

DIRECT CREDIT REFERENCE NO.: 1283413066

 FRANKING INFORMATION
 Franked Rate per Share
 \$0.53

 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.

## **Payment Advice**



## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> 6 SOUDAN STREET RANDWICK NSW 2031

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**

X\*\*\*\*\*\*7329 Reference No.: 29 September 2022 Payment Date: Record Date: 18 August 2022

\$0.00

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
CBA - ORDINARY SHARES	\$2.10	933	\$0.00	\$1,959.30	\$1,959.30	\$839.70

Less Withholding Tax AUD 1,959.30 **Net Amount** 

Represented By:

AUD 1,959.30 Direct Credit amount

**BANKING INSTRUCTIONS** The amount of AUD 1,959.30 was deposited to the bank account detailed below:

P G BEER RETIREMENT FUND BSB: 082-055 ACC: \*\*\*\*\*1574

NATIONAL AUSTRALIA BANK

DIRECT CREDIT REFERENCE NO.: 1280786673

Franked Rate per Share FRANKING INFORMATION Franking Percentage 100%

30% Company Tax Rate

New Zealand Imputation Credit in NZD

\$93.30

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.

Fax: +61 2 9279 0664

Boardroom Pty Limited

Tel: +61 2 9290 9600 (outside Australia)

**Record Date:** 06/09/2022

29/09/2022

Ramsay Health Care

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MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> 6 SOUDAN STREET RANDWICK NSW 2031

## **Dividend Statement**

Payment Description:

2022 Final Dividend

Security Class:

Fully Paid Ordinary Shares

**ASX Code:** 

Reference Number:

TFN/ABN Status:

Subregister:

**Payment Date:** 

RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,055	48.5 cents	\$511.68	Nil	\$511.68	\$511.68	Nil	\$219.29

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

- b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- 2. This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## **Direct Credit Instruction**

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

**Amount Deposited:** 

511.68

Bank Code:

082-055

**Account Number:** 

\*\*\*\*\*574

**Exchange Rate:** 

N/A

Please check the above details are correct and the payment has been credited to your account.

# **Dividends & Payments**

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### **CSL LIMITED**

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# **Dividends & Payments**







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## **WESFARMERS LIMITED**

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# **Dividends & Payments**



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### NATIONAL AUSTRALIA BANK LIMITED

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# **Dividends & Payments**

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## Dividend & Payments Debits

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### WESFARMERS LIMITED

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# **Dividends & Payments**

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### **BHP GROUP LIMITED**

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## Payment Advice



#### COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> **6 SOUDAN STREET** RANDWICK NSW 2031

All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBA

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

#### **DIVIDEND STATEMENT**

X\*\*\*\*\*\*7329 Reference No.: Payment Date: 30 March 2023 Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	842	\$0.00	\$1,768.20	\$1,768.20	\$757.80
	Le	ess Withholding Tax	(		\$0.00	
	N	et Amount			AUD 1,768.20	

Net Amount

Represented By:

Direct Credit amount AUD 1,768.20

The amount of AUD 1,768.20 was deposited to the bank account detailed below: **BANKING INSTRUCTIONS** 

NATIONAL AUSTRALIA BANK

P G BEER RETIREMENT FUND BSB: 082-055 ACC: \*\*\*\*\*1574

DIRECT CREDIT REFERENCE NO.: 1291295443

FRANKING INFORMATION Franked Rate per Share \$2.10 100% Franking Percentage

Company Tax Rate

### New Zealand Imputation Credit in NZD

\$84.20

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.

# **Dividends & Payments**

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## **Dividends & Payments**

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### **CSL LIMITED**

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## Payment Advice

All Registry communications to: Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

Email: woolworths@linkmarketservices.com.au Website: www.inkinuelictscopers.com/ac

## **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND

**6 SOUDAN STREET** RANDWICK NSW 2031

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*7329 Payment Date: 13 April 2023 Record Date:

03 March 2023

Security Description	Dividend Rate	Participating	Unfranked	Franked	Totai	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
WOW - FPO	\$0.46	1,800	\$0.00	\$828.00	\$828.00	\$354.86

Less Withholding Tax \$0.00 AUD 828.00 **Net Amount** 

Represented By:

AUD 828.00 Direct Credit amount

The amount of AUD 828.00 was deposited to the bank account detailed below: **BANKING INSTRUCTIONS** 

NATIONAL AUSTRALIA BANK

PGREER

ACC: \*\*\*\*\*1574 BSB: 082-055

DIRECT CREDIT REFERENCE NO.: 1294263552

\$0.46 Franked Rate per Share FRANKING INFORMATION Franking Percentage 100% 30% Company Tax Rate

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