

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**TAYA PTY LTD <TAYA SUPERANNUATION A/C>**  
97 CHELTENHAM STREET  
MALVERN SA  
5061

### All Registry communications to:

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPI**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8152  
Payment Date: 15 June 2021  
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5358	1,000	\$535.80	\$0.00	\$535.80	\$535.80	\$229.63
Less Withholding Tax						\$0.00	
<b>Net Amount</b>						AUD 535.80	
Represented By:							
Direct Credit amount						AUD 535.80	

## BANKING INSTRUCTIONS

The amount of AUD 535.80 was deposited to the bank account detailed below:

MACQUARIE BANK

TAYA PTY LTD <TAYA P/L SUPER FUN  
**BSB:** 182-512 **ACC:** \*\*\*\*\*8075

DIRECT CREDIT REFERENCE NO.: 1261308338

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**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.