

# Payment Advice

Brenda Wishey



**Commonwealth  
Bank**

ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

### KINNACO PTY LTD <A/C TEAGUE SUPER FUND>

PO BOX 2124  
GRACEVILLE EAST QLD  
4075

#### 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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*5569  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	1,827	\$0.00	\$2,740.50	\$2,740.50	\$1,174.50
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 2,740.50	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 2,740.50	

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$54.27
Amount available from this payment:	\$2,740.50
Total amount available for reinvestment:	\$2,794.77
Cost of shares allotted at <b>\$85.25</b> / share:	\$2,728.00
Number of shares allotted:	32
<b>Cash balance carried forward:</b>	<b>\$66.77</b> ✓

### HOLDING BALANCE

Total shares after allotment:	1,859
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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	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$182.70

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.

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

KINNACO PTY LTD <TEAGUE SUPER FUND A/C>  
PO BOX 2124  
GRACEVILLE EAST QLD  
4075

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*4607  
Payment Date: 01 April 2021  
Record Date: 16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	1,228	\$0.00	\$319.28	\$319.28	\$136.83

Less Withholding Tax \$0.00

**Net Amount** AUD 319.28

Represented By:

Dividend Reinvestment Plan amount AUD 319.28

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$1.09

Amount available from this payment: \$319.28

Total amount available for reinvestment: \$320.37

Cost of shares allotted at **\$10.09** / share: \$312.79

Number of shares allotted: 31

**Cash balance carried forward:** **\$7.58** ✓

## HOLDING BALANCE

Total shares after allotment: 1,259

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 \$0.26

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.

**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.

# Payment Advice

## WOOLWORTHS GROUP



### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

### KINNACO PTY LIMITED <A/C TEAGUE SUPER FUND>

PO BOX 2124  
GRACEVILLE EAST QLD  
4075

### DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*1369  
Payment Date: 14 April 2021  
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	2,223	\$0.00	\$1,178.19	\$1,178.19	\$504.94

Less Withholding Tax

\$0.00

#### Net Amount

AUD 1,178.19

Represented By:

Dividend Reinvestment Plan amount

AUD 1,178.19

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:

\$20.09

Amount available from this payment:

\$1,178.19

Total amount available for reinvestment:

\$1,198.28

Cost of shares allotted at **\$39.1986** / share:

\$1,175.96

Number of shares allotted:

30

**Cash balance carried forward:**

**\$22.32** ✓

### HOLDING BALANCE

Total shares after allotment:

2,253

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

\$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.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

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