

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

### GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>

UNIT 67 SPRING HILL MANOR  
2 ST PAUL'S TERRACE  
SPRING HILL QLD 4000

#### All Registry communications to:

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPF**  
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\*\*\*\*\*7585  
Payment Date: 15 September 2020  
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.7058	1,000	\$705.80	\$0.00	\$705.80	\$705.80	\$302.49
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 705.80	
			Represented By:				
			Direct Credit amount			AUD 705.80	

## BANKING INSTRUCTIONS

The amount of AUD 705.80 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES  
**BSB:** 032-847 **ACC:** \*\*\*\*7193

DIRECT CREDIT REFERENCE NO.: 1251958546

## 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.