



MANAGED  
PORTFOLIO  
SERVICES

# CONTRACT NOTE

CONTRACT DATE:

**09.10.2024**

CONTRACT TO:

Melinda Suzanne Addison & Craig Robin Watt

22 Duffield Ave, Beaconsfield WA 6162, Australia

Managed Portfolio Services today have acted as agent and bought for and on behalf of the account holder the following asset(s). This document is to be retained as proof of purchase and for all accountancy records.



ISSUER NAME:

**Commonwealth Bank of Australia**

START DATE:

Oct 09, 2024

TICKER:

CBAAU 8.7 06/24/26 EmtN

COUPON TYPE:

Fixed Interest Coupon

COUPON:

8.7%

MATURITY DATE:

Jun 24, 2026

ISN:

XS2016151198

SECTOR:

Corporate

COUPON FREQUENCY:

Annually

BOND NUMBER: XS2016151198

Consideration Total: **\$ 50,000.00**

Sub Total: **\$ 50,000.00**

## Contractual Terms

- \* The coupon/dividend will be paid in AUD
- \* The income is gross of tax
- \* Your investment will appear in your portfolio immediately on receipt of cleared funds

**GRAND TOTAL: \$ 50,000.00**



## REGISTRATION

ABN 77 009 549 697  
AFSL 233761



## CONTACT US

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