

R G Dunn Pty Ltd <R G Dunn SMSF> 1 Rosevale Place WARNER QLD 4500 Date of Issue Period Start Date Period End Date Fund ID Investment Profile ID Currency Payment Date 10/08/2020 01/07/2020 31/08/2020 BPTN5 BPTN5-104-10067 Australian Dollars 07/08/2020

## **DISTRIBUTION STATEMENT**

## Benlee Property Trust No. 5 Ordinary Units

Account Name: R G Dunn Pty Ltd <R G Dunn SMSF>

## **DISTRIBUTIONS**

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
31/08/2020	Distribution	2.10	350,000.00	\$7,350.00	\$0.00	\$7,350.00
				\$7,350.00	\$0.00	\$7,350.00

## **PAYMENT INSTRUCTIONS**

BSB: 064-403

Account Number: XX XXX 780

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