

R G Dunn Pty Ltd
 <R G Dunn SMSF>
 1 Rosevale Place
 WARNER QLD 4500

**Benlee Property Trust No. 5
 Tax Statement For The Year Ended 30 June 2023**

The information shown on this statement is also reported to the ATO.

PART A: YOUR DETAILS

| RECORD | DETAILS ON FILE |
|--------------------------------------|-------------------------------------|
| Account Name | R G Dunn Pty Ltd <R G Dunn SMSF> |
| Account Number | BPTN5-104-10067 |
| You are recorded as being a | Superannuation Fund |
| Australian tax file number (TFN) | Provided |
| Country of residence at 30 June 2023 | Australia |

PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| TAX RETURN (SUPPLEMENTARY SECTION) | AMOUNT (\$) | TAX RETURN LABEL |
|--|-------------|------------------|
| Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions | 44,354.63 | 13U |
| Non-primary production - Franked distributions from trusts | 0.00 | 13C |
| Other deductions relating to non primary production income | 0.00 | 13Y |
| Franking credits | 0.00 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | 0.00 | 13A |
| Share of Credit For Tax Withheld Where ABN Not Quoted | 0.00 | 13P |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | 0.00 | 13R |
| Net capital gain | 0.00 | 18A |
| Total current year capital gains | 0.00 | 18H |
| Assessable foreign source income | 0.00 | 20E |
| Other net foreign source income | 0.00 | 20M |
| Foreign income tax offsets | 0.00 | 20O |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

| COMPONENTS OF DISTRIBUTION | CASH DISTRIBUTION (\$) | TAX PAID / OFFSETS (\$) | TAXABLE AMOUNT (\$) | TAX RETURN LABEL |
|---|------------------------------|-------------------------------|---------------------------|------------------------|
| AUSTRALIAN INCOME | | | | |
| Interest | 569.03 ✓ | 0.00 | 569.03 | |
| Dividends | 0.00 | | 0.00 | |
| Dividends: unfranked amount declared to be CFI | 0.00 | | 0.00 | |
| Dividends: unfranked amount not declared to be CFI | 0.00 | | 0.00 | |
| Dividends: Less LIC capital gain deduction | 0.00 | | 0.00 | |
| Other Income | 43,785.60 ✓ | | 43,785.60 | |
| NCMI - Non Primary Production | 0.00 | | 0.00 | |
| Excluded from NCMI - Non Primary Production | 0.00 | | 0.00 | |
| Less other allowable trust deductions | 0.00 | | 0.00 | |
| Non primary production income (A) | 44,354.63 | 0.00 | 44,354.63 | 13U |
| Dividends - franked (X) | 0.00 | 0.00 | 0.00 | 13C/13Q |
| FOREIGN INCOME | | | | |
| CAPITAL GAINS | | | | |
| Capital gains discount: Taxable Australian property | 0.00 | 0.00 | 0.00 | |
| Capital gains discount: Non-Taxable Australian property | 0.00 | 0.00 | 0.00 | |
| Capital gains other: Taxable Australian property | 0.00 | 0.00 | 0.00 | |
| Capital gains other: Non-Taxable Australian property | 0.00 | 0.00 | 0.00 | |
| NCMI Capital Gains | 0.00 | 0.00 | 0.00 | |
| Excluded from NCMI Capital Gains | 0.00 | 0.00 | 0.00 | |
| Net capital gains | 0.00 | 0.00 | 0.00 | 18A |
| CGT Concession Amount | 0.00 | 0.00 | 0.00 | |
| Total 2022-23 capital gains (B) | 0.00 | 0.00 | 0.00 | 18H |
| FOREIGN INCOME | | | | |
| Other net foreign income | 0.00 | 0.00 | 0.00 | 20M/20O |
| Net Foreign Rent | 0.00 | | 0.00 | 20R |
| Assessable foreign source income | 0.00 | 0.00 | 0.00 | 20E |
| Total Foreign income (C) | 0.00 | 0.00 | 0.00 | |
| Cash distribution sub-total (A + X + B + C) | 44,354.63 | | | |
| TAX OFFSETS | | | | |
| Franking credit tax offset | | 0.00 | | 13Q |
| Foreign income tax offset | | 0.00 | | 20O |
| Total tax offsets (D) | | 0.00 | | |
| OTHER NON-ASSESSABLE AMOUNTS | | | | |
| Net exempt income | 0.00 | | | |
| Non-assessable non exempt amount (E) | 0.00 | | | |
| Tax Free Amounts | 0.00 | | | |
| Tax Deferred Amounts | 2,895.37 ✓ | | | |
| Return of Capital | 0.00 | | | |
| Gross cash distribution (F) | 47,250.00 ✓ | | | |
| OTHER DEDUCTIONS FROM DISTRIBUTION | | | | |
| Less: TFN amounts withheld | 0.00 | | | 13R |
| Less: Non-resident amounts withheld | 0.00 | | | 13A |
| Less: Other expenses | 0.00 | | | 13Y |
| Net cash distribution | 47,250.00 | | | |

PART C: COMPONENTS OF DISTRIBUTION

| COMPONENTS OF DISTRIBUTION | CASH DISTRIBUTION (\$) | TAX PAID / OFFSETS (\$) | TAXABLE AMOUNT (\$) | TAX RETURN LABEL |
|--|------------------------------|-------------------------------|---------------------------|------------------------|
| NON RESIDENT REPORTING | | | | |
| Interest exempt from withholding | 0.00 | 0.00 | 0.00 | |
| Non Resident Withholding Amount | 0.00 | 0.00 | 0.00 | |
| Non-resident beneficiary ss 98(3) assessable amounts | 0.00 | 0.00 | 0.00 | |
| Non-resident beneficiary ss 98(4) assessable amounts | 0.00 | 0.00 | 0.00 | |
| Managed investment trust fund payments | 0.00 | 0.00 | 0.00 | |