

Please retain this statement for income tax purposes.



7547/003646/D0055/95916/D
 Dillenbeck P/L ATF Dillenbeck Super Fund
 Unit 8 12 Taylor Street
 BIGGERA WATERS QLD 4216

Perpetual WealthFocus Investment Advantage

Client number	400045528
Account number	AC800047898
Issue date	20 July 2023
Reporting period	01 July 2022 - 30 June 2023
Client services	1800 022 033

Account name Dillenbeck P/L ATF Dillenbeck Super Fund

Part A - Your details

Account name	Dillenbeck P/L ATF Dillenbeck Super Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains,	13U	\$1,054.73
Franked distributions from trusts	13C	\$4.35
Share of credits from income and tax offsets		
Franking credits	13Q	\$2.31
Foreign source income		
Assessable foreign source income	20E	\$4,084.11
Other net foreign source income	20M	\$4,084.11
Foreign income tax offset	20O	\$16.02

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Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Bentham Global Income

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$484.32			\$484.32
Other income	\$570.41			\$570.41
Non-primary production income	\$1,054.73			\$1,054.73
Dividends franked	\$2.04	\$2.31		\$4.35
Franked distributions from trusts	\$2.04	\$2.31		\$4.35
Foreign income				
Assessable foreign income	\$4,068.09	\$16.02		\$4,084.11
Total foreign source income	\$4,068.09	\$16.02		\$4,084.11
Gross distribution	\$5,124.86			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$5,124.86			