



Raylee Whiting ATF Twenty Twenty Superannuation Fund  
3/46 Foxton Street  
INDOOROPILLY QLD 4068

**Harmony Industrial Property Fund Unit Trust  
Tax Statement For The Year Ended 30 June 2021**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Raylee Whiting ATF Twenty Twenty Superannuation Fund
Number of Units	100,000
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2021	Australia

**PART B: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	3,451.04	13U
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H

**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
<b>AUSTRALIAN INCOME</b>				
Interest	0.00	0.00	0.00	
Other Income	3,451.04		3,451.04	
Less other allowable trust deductions	0.00		0.00	
<b>Non primary production income (A)</b>	<b>3,451.04</b>	<b>0.00</b>	<b>3,451.04</b>	13U
<b>CAPITAL GAINS</b>				
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>	18A
<b>Total current year capital gains (B)</b>	<b>0.00</b>			18H
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>3,451.04</b>			
<b>OTHER NON-ASSESSABLE AMOUNTS</b>				
Tax Free Amounts	0.00			
Tax Deferred Amounts	3,548.96			
Return of Capital	0.00			
<b>Gross cash distribution (G)</b>	<b>7,000.00</b>			
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
<b>Net cash distribution</b>	<b>7,000.00</b>			

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