



David Stephens and Carol Powell ATF SP Superannuation Fund  
c/- Ostermeyer Investment Partners Pty Ltd  
PO Box 3306  
RUNDLE MALL SA 5000

**Harmony Dandenong Unit Trust  
Tax Statement For The Year Ended 30 June 2022**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	David Stephens and Carol Powell ATF SP Superannuation Fund
Number of Units	200,000
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2022	Australia

**PART B: SUMMARY OF 2022 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	16,762.67	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	15,000.00		16,762.67	
Less other allowable trust deductions	0.00		0.00	
<b>Non primary production income (A)</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,762.67</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>15,000.00</b>			
<b>OTHER NON-ASSESSABLE AMOUNTS</b>				
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	0.00			
<b>Gross cash distribution (G)</b>	<b>15,000.00</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>15,000.00</b>			

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