

GC Hotel Management

Annual Taxation Rental Statement for the year ended 30 June 2021

Statement Date: 30 September 2021

Dail Kim ATF The Dail Kim Family Trust
1038 Lakeview Terrace
Royal Pines Resort
Benowa QLD 4217

Ownership of Lot 18 Mercure Gold Coast Resort

—	Note*	
Cash Distribution	1	\$10,643.04
<u>Adjustments</u>		
Tax adjustments	2	(\$1,961.24)
TAXABLE RENTAL INCOME	3	\$8,681.80

* Refer to notes below

For further information in relation to your investment, please contact us.

Notes

1. **Cash Distribution** – this amount represents gross rental payments made to you (quarterly rent distributions) – this amount is exclusive of body corporate levies or expenditure you may have incurred on your investment. If incurred, you may be entitled to deduct those expenditures.
2. **Tax adjustments** – this represents depreciation deductions and various other taxation timing differences.
3. **Taxable Rental Income** – this amount represents your full year taxable rental income.

The notes provided are of a general nature only and should not be relied upon as taxation advice. It is recommended that unit holders seek their own taxation advice.

Please address all correspondence, change of address and inquiries to GC Hotel Management, 64 Palm Meadows Drive, Carrara QLD 4211 or via email: H9052-GL@accor.com.

PLEASE RETAIN THIS TAX STATEMENT FOR INCOME TAX PURPOSES