

James Yates and Sharon Yates ATF Yates 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	James Yates and Sharon Yates ATF Yates 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

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PART C: COMPONENTS OF DISTRIBUTION

AUSTRALIAN INCOME		CASH	TAX PAID / OFFSETS		TAX RETURN LABEL
AUSTRALIAN INCOME Interest 0.00 0.00 0.00 Other Income 15,000.00 16,762.67 Less other allowable trust deductions 0.00 0.00 Non primary production income (A) 15,000.00 0.00 16,762.67 13U CAPITAL GAINS Capital gains discount: Taxable Australian property 0.00 0.00 Capital gains other: Taxable Australian property 0.00 0.00 Net capital gains (B) 0.00 18A Total current year capital gains (B) 0.00 18A Cash distribution sub-total (A + X + B + C) 15,000.00 OTHER NON-ASSESSABLE AMOUNTS Tax Free Amounts 0.00 Return of Capital 0.00 Gross cash distribution (G) 15,000.00 OTHER DEDUCTIONS FROM DISTRIBUTION Less: TN amounts withheld 0.00 13R Less: Non-resident amounts withheld 0.00 13A Less: Other expenses 0.00 13Y	COMPONENTS OF DISTRIBUTION		(\$)		
Interest		(\$)		(\$)	
Interest	AUSTRALIAN INCOME				
Common		0.00	0.00	0.00	
Less other allowable trust deductions 0.00 15,000.00 1			0.00		
Non primary production income (A) 15,000.00 0.00 16,762.67 13U CAPITAL GAINS Capital gains discount: Taxable Australian property 0.00 0.00 Capital gains other: Taxable Australian property 0.00 Net capital gains 0.00 Net capital gains 10,00 18A Total current year capital gains (B) 0.00 OTHER NON-ASSESSABLE AMOUNTS Tax Free Amounts 0.00 Return of Capital 0.00 Gross cash distribution (G) 15,000.00 OTHER DEDUCTIONS FROM DISTRIBUTION Less: TFN amounts withheld 0.00 Less: Other expenses 0.00 13A Less: Other expenses		•		•	
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Total current year capital gains (B) 0.00 18H Cash distribution sub-total (A + X + B + C) 15,000.00 OTHER NON-ASSESSABLE AMOUNTS Tax Free Amounts 0.00 Tax Deferred Amounts 0.00 Return of Capital 0.00 Gross cash distribution (G) 15,000.00 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		0.00		0.00	
Total current year capital gains (B) 0.00 18H Cash distribution sub-total (A + X + B + C) 15,000.00 OTHER NON-ASSESSABLE AMOUNTS Tax Free Amounts 0.00 Tax Deferred Amounts 0.00 Return of Capital 0.00 Gross cash distribution (G) 15,000.00 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 capital gains	0.00		0.00	18A
OTHER NON-ASSESSABLE AMOUNTS Tax Free Amounts 0.00 Tax Deferred Amounts 0.00 Return of Capital 0.00 Gross cash distribution (G) 15,000.00 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		0.00			18H
Tax Free Amounts 0.00 Tax Deferred Amounts 0.00 Return of Capital 0.00 Gross cash distribution (G) 15,000.00 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	Cash distribution sub-total (A + X + B + C)	15,000.00			
Tax Free Amounts 0.00 Tax Deferred Amounts 0.00 Return of Capital 0.00 Gross cash distribution (G) 15,000.00 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	OTHER MON ASSESSABLE ANAQUATE				
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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	Return of Capital	0.00			
Less: TFN amounts withheld0.0013RLess: Non-resident amounts withheld0.0013ALess: Other expenses0.0013Y	Gross cash distribution (G)	15,000.00			
Less: Non-resident amounts withheld 0.00 13A Less: Other expenses 0.00 13Y	OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: Non-resident amounts withheld 0.00 13A Less: Other expenses 0.00 13Y	Less: TFN amounts withheld	0.00			13R
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Net cash distribution 15,000.00	Less: Other expenses	0.00			13Y
	Net cash distribution	15,000.00			

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