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ID NO XX

TRANSIENT ACCOMMODATIONS TAX ANNUAL RETURN & RECONCILIATION

For Tax Years Ending After December 31, 2017

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X Place an "X" in this box ONLY if this is an AMENDED return

TAX YEAR ENDING 99-99-99 HAWAII TAX I.D. NO. TA-999-999-9999-99

NAME: TAXPAYER NAMEXXXXXXXXXXXXXXXXXXXXX Last 4 digits of your FEIN or SSN 9999

Table with 4 columns: DISTRICT, Column a GROSS RENTAL OR GROSS RENTAL PROCEEDS, Column b EXEMPTIONS/DEDUCTIONS, Column c TAXABLE PROCEEDS. Rows include OAHU, MAUI, MOLOKAI, LANAI, HAWAII, KAUAI, and summary rows for tax computation and reconciliation.

• ATTACH CHECK OR MONEY ORDER HERE •

DECLARATION - I declare, under the penalties set forth in section 231-36, HRS, that this return (including any accompanying schedules or statements) has been examined by me and, to the best of my knowledge and belief, is a true, correct, and complete return, made in good faith for the tax period stated, pursuant to the Transient Accommodations Tax Laws, and the rules issued thereunder.

IN THE CASE OF A CORPORATION OR PARTNERSHIP, THIS RETURN MUST BE SIGNED BY AN OFFICER, PARTNER OR MEMBER, OR DULY AUTHORIZED AGENT.

Table with 4 columns: SIGNATURE, TITLE, DATE, DAYTIME PHONE NUMBER. Values include TITLEXXXXXXXXXX, 99-99-99, and (999) 999-9999.

FORM TA-2

(Rev. 2022)

Name: TAXPAYER NAMEXXXXXXXXXXXXXXXXXXXX

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Here

Hawaii Tax I.D. No. TA-999-999-9999-99

Human Readable text here Last 4 digits of your FEIN or SSN 9999

TAX YEAR ENDING 99-99-99

| | | | | |
|--|--|--------------------------|------------|-----------------|
| PART V — TOTAL AMOUNT DUE | 19. FOR LATE FILING ONLY | PENALTY 999999999999.99 | | |
| | | INTEREST 999999999999.99 | 19. | 999999999999.99 |
| | 20. TOTAL AMOUNT DUE AND PAYABLE. Add lines 18 and 19 | | 20. | 999999999999.99 |
| 21. PLEASE ENTER THE AMOUNT OF YOUR PAYMENT. Attach a check or money order payable to "HAWAII STATE TAX COLLECTOR" in U.S. dollars drawn on any U.S. bank. Write "TA" the filing period, your Hawaii Tax I.D. No., and a daytime phone number on your check or money order. Mail to: HAWAII DEPARTMENT OF TAXATION, P.O. BOX 1425, HONOLULU, HI 96806-1425 or file and pay electronically at hitax.hawaii.gov . If you are NOT submitting a payment enter "0.00" here. | | | 21. | 999999999999.99 |

PART VI — SCHEDULE OF EXEMPTIONS/DEDUCTIONS

Note: Most ordinary business expenses are NOT DEDUCTIBLE (e.g., materials, supplies, etc.) on your transient accommodations tax return. For more information, see the Form TA-2 Instructions.

You must explain your exemptions and deductions, otherwise they will be disallowed and you will owe more taxes.

| DISTRICT / ED CODE | AMOUNT | DISTRICT / ED CODE | AMOUNT | DISTRICT / ED CODE | AMOUNT |
|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| 9 999 | 999999999999.99 | 9 999 | 999999999999.99 | 9 999 | 999999999999.99 |
| 9 999 | 999999999999.99 | 9 999 | 999999999999.99 | 9 999 | 999999999999.99 |
| 9 999 | 999999999999.99 | 9 999 | 999999999999.99 | 9 999 | 999999999999.99 |
| 9 999 | 999999999999.99 | 9 999 | 999999999999.99 | 9 999 | 999999999999.99 |

Grand Total of Exemptions and Deductions — Add the amounts above in Part VI and enter here. If more space is needed, attach a schedule. Include the total deductions claimed from any attachments in this total. (See Instructions) 999999999999.99

Additional Instructions for Exemptions/Deductions (ED)

For each exemptions/deductions you have claimed, enter:

- For the "DISTRICT" column, enter the number that represents the Tax District from which the income was earned.
1 = Oahu; 2 = Maui; 3 = Hawaii; and 4 = Kauai
- For the ED Code please see the list of codes below and enter the corresponding Exemption/Deduction code.
- Enter your total amount of the exemption/deduction claimed for that District and ED Code.

Example: Taxpayer A received gross rental proceeds of \$2,000.00 from the Consul General of the Philippines for lodging on Maui. Taxpayer A enters the following to justify the deduction entered in Part I, Line 2, Column b of the Transient Accommodations Tax Return:

| DISTRICT / ED CODE | AMOUNT |
|--------------------|------------|
| 2 110 | 2 000 . 00 |

| Description (HRS) | ED Code | Description (HRS) | ED Code | Description (HRS) | ED Code |
|---|---------|---|---------|---|---------|
| Complimentary Accommodations (§237D-3(7)) | 100 | Nonprofit Organization, Lodging provided by a | | Temporary Lodging Allowance for military | |
| Diplomats and Consular Officials (§237D-3(8)) | 110 | (§237D-3(3)) | 140 | (§237D-3(4)) | 180 |
| Federal or state subsidized lodging | | School Dormitories (§237D-3(2)) | 150 | Working Fringe Benefit (§237D-3(7)) | 190 |
| (§237D-3(5)) | 120 | Students — | | | |
| Health care facilities defined in HRS§321-11(10) | | Full-time Post-secondary (§237D-3(6)) | 160 | | |
| (§237D-3(1)) | 130 | Summer Employment (§237D-3(6)) | 170 | | |

PART VII — RECONCILIATION OF GROSS RENTAL OR GROSS RENTAL PROCEEDS

| AMOUNT | |
|-----------------|---|
| 999999999999.99 | 1. Gross rental or gross rental proceeds — Total of Part I, Column a, lines 1 through 4. (Note: Does NOT include general excise taxes visibly passed on or transient accommodations taxes visibly passed on.) |
| 999999999999.99 | 2. Total general excise taxes visibly passed on. |
| 999999999999.99 | 3. Add lines 1 and 2. This amount is your gross proceeds from furnishing transient accommodations that are reportable on line 13, column c of your General Excise/Use Tax Annual Return & Reconciliation (Form G-49). |