



Trust income schedule 2024

Who should complete this schedule?

If you have 4 or fewer distributions, complete this schedule.
If you have more than 4 distributions, complete this schedule and the *Trust income schedule 2024 additional distributions* (NAT 75536A). Attach NAT 75536A to this schedule and ensure you include your TFN on both forms.

When completing this form

You can complete this form electronically or with a pen.
If you choose to use a pen:

- Print clearly in BLOCK LETTERS using a black pen.
- Place **X** in ALL applicable boxes.

For instructions to help you prepare the schedule, see *Trust income schedule instructions 2024*.

Tax file number (TFN)

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Individual name

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Surname or family name

First given name

Other given names

OR

Non-individual name (company, trust, partnership, fund, SMSF)

Residential address for individuals or business address for non individuals

Suburb/town/locality

State/territory

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(Australia only)

Postcode

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(Australia only)

Country if outside Australia

Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

Share of income of trust estate	W	<div></div>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<div></div>
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<div></div>	Capital gains	F	<div></div>
Australian franking credits from a New Zealand franking company	N	<div></div>	Gross capital gain	F1	<div></div>
Share of income	Primary production	A	Capital losses applied	F2	<div></div>
	PP – NCMI	A1	CGT discount applied	F3	<div></div>
	PP – Excluded from NCMI	A2	CGT small business concessions applied	F4	<div></div>
	Non-primary production	B	NCMI capital gains	F5	<div></div>
	Non PP – NCMI	B1	Excluded from NCMI capital gains	F6	<div></div>
Non PP – Excluded from NCMI	B2	Share of credit for foreign resident capital gains withholding amounts	Z	<div></div>	
Credit for tax withheld where ABN not quoted	C	<div></div>	Attributed foreign income	G	<div></div>
Franked distributions	U	<div></div>	Other assessable foreign source income	H	<div></div>
Franking credit	D	<div></div>	Foreign income tax offset	I	<div></div>
TFN amounts withheld	E	<div></div>	Share of National rental affordability scheme tax offset	R	<div></div>
			Exploration credits distributed	M	<div></div>
			Early stage venture capital limited partnership tax offset	T	<div></div>
			Early stage investor tax offset	J	<div></div>
			Div 6AA Eligible income	C1	<div></div>

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

Annual Trustee Payment report information

Total TFN amounts withheld from payments

T

Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

Share of income of trust estate	W	<div></div>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<div></div>	
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Australian franking credits from a New Zealand franking company	N	<div></div>	Gross capital gain	F1	<div></div>	
Share of income	Primary production	A	<div></div>	Capital losses applied	F2	<div></div>
	PP – NCMI	A1	<div></div>	CGT discount applied	F3	<div></div>
	PP – Excluded from NCMI	A2	<div></div>	CGT small business concessions applied	F4	<div></div>
	Non-primary production	B	<div></div>	NCMI capital gains	F5	<div></div>
	Non PP – NCMI	B1	<div></div>	Excluded from NCMI capital gains	F6	<div></div>
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			Div 6AA Eligible income	C1	<div></div>	

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

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s98(4) assessable amount

K

Annual Trustee Payment report information

Total TFN amounts withheld from payments

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Declarations

! If the schedule is not lodged with the income tax return, you are required to sign and date the schedule.

Contact name

Daytime contact number (include area code)

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

We are authorised to request TFNs by the *Taxation Administration Act 1953*. We use them to identify you in our records. It is not an offence not to provide TFNs. However, this may cause delays in processing your form.

Taxation law authorises us to collect information and disclose it to other government agencies. This includes personal information of the person authorised to complete the form and sign the declaration. See more about your privacy at ato.gov.au/privacy.

Taxpayer's/public officer's/director's/partner's/trustee's declaration

I declare that the information on this form is true and correct

Signature

Date

Tax agent's declaration

I,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Client's reference

Date

Contact name

Agent's phone number (include area code)

Agent's reference number

Office use only

Indics X

Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

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Australian franking credits from a New Zealand franking company	N	<div></div>	Gross capital gain	F1	<div></div>	
Share of income	Primary production	A	<div></div>	Capital losses applied	F2	<div></div>
	PP – NCMI	A1	<div></div>	CGT discount applied	F3	<div></div>
	PP – Excluded from NCMI	A2	<div></div>	CGT small business concessions applied	F4	<div></div>
	Non-primary production	B	<div></div>	NCMI capital gains	F5	<div></div>
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Non PP – Excluded from NCMI	B2	<div></div>	Share of credit for foreign resident capital gains withholding amounts	Z	<div></div>	
Credit for tax withheld where ABN not quoted	C	<div></div>	Attributed foreign income	G	<div></div>	
Franked distributions	U	<div></div>	Other assessable foreign source income	H	<div></div>	
Franking credit	D	<div></div>	Foreign income tax offset	I	<div></div>	
TFN amounts withheld	E	<div></div>	Share of National rental affordability scheme tax offset	R	<div></div>	
			Exploration credits distributed	M	<div></div>	
			Early stage venture capital limited partnership tax offset	T	<div></div>	
			Early stage investor tax offset	J	<div></div>	
			Div 6AA Eligible income	C1	<div></div>	

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

Annual Trustee Payment report information

Total TFN amounts withheld from payments

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Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

Share of income of trust estate	W	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	Capital gains	F	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Australian franking credits from a New Zealand franking company	N	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	Gross capital gain	F1	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Share of income	Primary production	A	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	Capital losses applied	F2	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
	PP – NCMI	A1	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	CGT discount applied	F3	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
	PP – Excluded from NCMI	A2	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	CGT small business concessions applied	F4	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
	Non-primary production	B	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	NCMI capital gains	F5	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
	Non PP – NCMI	B1	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	Excluded from NCMI capital gains	F6	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Non PP – Excluded from NCMI	B2	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	Share of credit for foreign resident capital gains withholding amounts	Z	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	
Credit for tax withheld where ABN not quoted	C	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	Attributed foreign income	G	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	
Franked distributions	U	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	Other assessable foreign source income	H	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	
Franking credit	D	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	Foreign income tax offset	I	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	
TFN amounts withheld	E	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	Share of National rental affordability scheme tax offset	R	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	
				Exploration credits distributed	M	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
				Early stage venture capital limited partnership tax offset	T	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
				Early stage investor tax offset	J	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
				Div 6AA Eligible income	C1	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>

Small business income tax offset information

Share of net small business income

Y

Non-resident beneficiary additional information

s98(3) assessable amount

J

s98(4) assessable amount

K

Annual Trustee Payment report information

Total TFN amounts withheld from payments

T

Distribution details

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Investor number

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Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/>	<input checked="" type="checkbox"/>	Capital gains	F	<input type="text"/>	
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	<input checked="" type="checkbox"/>	Gross capital gain	F1	<input type="text"/>	
Share of income	Primary production	A	<input type="text"/>	<input checked="" type="checkbox"/>	Capital losses applied	F2	<input type="text"/>
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Credit for tax withheld where ABN not quoted	C	<input type="text"/>	<input checked="" type="checkbox"/>	Attributed foreign income	G	<input type="text"/>	
Franked distributions	U	<input type="text"/>	<input checked="" type="checkbox"/>	Other assessable foreign source income	H	<input type="text"/>	
Franking credit	D	<input type="text"/>		Foreign income tax offset	I	<input type="text"/>	
TFN amounts withheld	E	<input type="text"/>		Share of National rental affordability scheme tax offset	R	<input type="text"/>	
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				Early stage venture capital limited partnership tax offset	T	<input type="text"/>	
				Early stage investor tax offset	J	<input type="text"/>	
				Div 6AA Eligible income	C1	<input type="text"/>	

Small business income tax offset information

Share of net small business income	Y	<input type="text"/>	<input checked="" type="checkbox"/>
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Non-resident beneficiary additional information

s98(3) assessable amount	J	<input type="text"/>	<input checked="" type="checkbox"/>
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s98(4) assessable amount	K	<input type="text"/>	<input checked="" type="checkbox"/>
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Annual Trustee Payment report information

Total TFN amounts withheld from payments	T	<input type="text"/>	<input checked="" type="checkbox"/>
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Small business income tax offset information

Share of net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amount **J**

s98(4) assessable amount **K**

Annual Trustee Payment report information

Total TFN amounts withheld from payments **T**

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Small business income tax offset information

Share of net small business income	Y	<input type="text"/>	•✕
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Non-resident beneficiary additional information

s98(3) assessable amount	J	<input type="text"/>	•✕
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s98(4) assessable amount	K	<input type="text"/>	•✕
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Annual Trustee Payment report information

Total TFN amounts withheld from payments	T	<input type="text"/>	•✕
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