



Trust income schedule 2024 additional distributions

Tax file number (TFN)

Only use this form if you have more than 4 distributions.
Complete and attach this form to the *Trust income
schedule 2024* (NAT 75536).

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Distribution details

Name of distributing trust

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Australian company number (ACN)

Four groups of empty boxes for writing numbers, each group containing three boxes.



Investor number

[illegible]

	Share of income of trust estate	W	<input type="text"/>	
	Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/>	
	Australian franking credits from a New Zealand franking company	N	<input type="text"/>	
Share of income	Primary production	A	<input type="text"/>	
	PP – NCMI	A1	<input type="text"/>	
	PP – Excluded from NCMI	A2	<input type="text"/>	
	Non-primary production	B	<input type="text"/>	
	Non PP – NCMI	B1	<input type="text"/>	
	Non PP – Excluded from NCMI	B2	<input type="text"/>	
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	
	Franked distributions	U	<input type="text"/>	
	Franking credit	D	<input type="text"/>	
	TFN amounts withheld	E	<input type="text"/>	

Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>
Capital gains	F	<input type="text" value="0.00"/>
Gross capital gain	F1	<input type="text" value="0.00"/>
Capital losses applied	F2	<input type="text" value="0.00"/>
CGT discount applied	F3	<input type="text" value="0.00"/>
CGT small business concessions applied	F4	<input type="text" value="0.00"/>
NCMI capital gains	F5	<input type="text" value="0.00"/>
Excluded from NCMI capital gains	F6	<input type="text" value="0.00"/>
Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
Attributed foreign income	G	<input type="text" value="0.00"/>
Other assessable foreign source income	H	<input type="text" value="0.00"/>
Foreign income tax offset	I	<input type="text"/>
Share of National rental affordability scheme tax offset	R	<input type="text"/>
Exploration credits distributed	M	<input type="text" value="0.00"/>
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" value="0.00"/>

Small business income tax offset information

Share of net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amount **J** 

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></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></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></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>		Capital gains	F	<div><div></div><div></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>		Gross capital gain	F1	<div><div></div><div></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></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 losses applied	F2	<div><div></div><div></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></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></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></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></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></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>	NCMI capital gains	F5	<div><div></div><div></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></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></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></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></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></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></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></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></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></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></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></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></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></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></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><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></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

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

Share of income of trust estate	W	<input type="text"/>	<input checked="" type="checkbox"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
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"/>
	PP – NCMI	A1	<input type="text"/>	<input checked="" type="checkbox"/>	CGT discount applied	F3	<input type="text"/>
	PP – Excluded from NCMI	A2	<input type="text"/>	<input checked="" type="checkbox"/>	CGT small business concessions applied	F4	<input type="text"/>
	Non-primary production	B	<input type="text"/>	<input checked="" type="checkbox"/>	NCMI capital gains	F5	<input type="text"/>
	Non PP – NCMI	B1	<input type="text"/>	<input checked="" type="checkbox"/>	Excluded from NCMI capital gains	F6	<input type="text"/>
Non PP – Excluded from NCMI	B2	<input type="text"/>	<input checked="" type="checkbox"/>	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>	
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"/>	
				Exploration credits distributed	M	<input type="text"/>	
				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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Franked distributions	U	<input type="text"/>	<input checked="" type="checkbox"/>	Other assessable foreign source income	H	<input type="text"/>	
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TFN amounts withheld	E	<input type="text"/>		Share of National rental affordability scheme tax offset	R	<input type="text"/>	
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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**

Distribution details

Name of distributing trust

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Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/>	•✕	Capital gains	F	<input type="text"/>	
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	•✕	Gross capital gain	F1	<input type="text"/>	
Share of income	Primary production	A	<input type="text"/>	•✕	Capital losses applied	F2	<input type="text"/>
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Non PP – Excluded from NCMI	B2	<input type="text"/>	•✕	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>	
Credit for tax withheld where ABN not quoted	C	<input type="text"/>	•✕	Attributed foreign income	G	<input type="text"/>	
Franked distributions	U	<input type="text"/>	•✕	Other assessable foreign source income	H	<input type="text"/>	
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TFN amounts withheld	E	<input type="text"/>		Share of National rental affordability scheme tax offset	R	<input type="text"/>	
				Exploration credits distributed	M	<input type="text"/>	
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				Div 6AA Eligible income	C1	<input type="text"/>	

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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Name of distributing trust

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Annual Trustee Payment report information

Total TFN amounts withheld from payments **T**