



Trust income schedule 2024

Who should complete this schedule?

Use in conjunction with the individual, company, trust, partnership, fund income tax return or the self-managed superannuation fund annual return.

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.

Refer to *Trust income schedule instructions 2024*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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(Australia only)

Postcode

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Country if outside Australia

Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

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Small business income tax offset information

	Share of net small business income	Y	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X
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Non-resident beneficiary additional information

	s98(3) assessable amount	J	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X
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	s98(4) assessable amount	K	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X
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Annual Trustee Payment report information

	Total TFN amounts withheld from payments	T	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X
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Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

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border: 1px solid black;" type="text"/>	-X		CGT discount applied	F3	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X		CGT small business concessions applied	F4	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X		NCMI capital gains	F5	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X		Excluded from NCMI capital gains	F6	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X		Share of credit for foreign resident capital gains withholding amounts	Z	<input style="width: 80%; border: 1px solid black;" type="text"/>			Attributed foreign income	G	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X		Other assessable foreign source income	H	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X		Foreign income tax offset	I	<input style="width: 80%; border: 1px solid black;" type="text"/>			Share of National rental affordability scheme tax offset	R	<input style="width: 80%; border: 1px solid black;" type="text"/>			Exploration credits distributed	M	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X		Early stage venture capital limited partnership tax offset	T	<input style="width: 80%; border: 1px solid black;" type="text"/>			Early stage investor tax offset	J	<input style="width: 80%; border: 1px solid black;" type="text"/>			Div 6AA Eligible income	C1	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X
	Share of income of trust estate	W	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
	Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
	Australian franking credits from a New Zealand franking company	N	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
}	Primary production	A	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
	PP – NCMI	A1	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
	PP – Excluded from NCMI	A2	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
	Non-primary production	B	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
	Non PP – NCMI	B1	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
	Non PP – Excluded from NCMI	B2	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
	Credit for tax withheld where ABN not quoted	C	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
	Franked distributions	U	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
	Franking credit	D	<input style="width: 80%; border: 1px solid black;" type="text"/>																																																																																																																																																
	TFN amounts withheld	E	<input style="width: 80%; border: 1px solid black;" type="text"/>																																																																																																																																																
	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input style="width: 80%; border: 1px solid black;" type="text"/>																																																																																																																																																
	Capital gains	F	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
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	NCMI capital gains	F5	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
	Excluded from NCMI capital gains	F6	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X																																																																																																																																															
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Small business income tax offset information

	Share of net small business income	Y	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X
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Non-resident beneficiary additional information

	s98(3) assessable amount	J	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X
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	s98(4) assessable amount	K	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X
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Annual Trustee Payment report information

	Total TFN amounts withheld from payments	T	<input style="width: 80%; border: 1px solid black;" type="text"/>	-X
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Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

<p>Share of income of trust estate W <input style="width: 100px;" type="text"/> ·X</p> <p>Share of credit for tax withheld – foreign resident withholding (excluding capital gains) L <input style="width: 100px;" type="text"/> ·X</p> <p>Australian franking credits from a New Zealand franking company N <input style="width: 100px;" type="text"/> ·X</p> <p>Share of income</p> <p>Primary production A <input style="width: 100px;" type="text"/> ·X / <input style="width: 20px;" type="text"/> ^{Loss}</p> <p>PP – NCMI A1 <input style="width: 100px;" type="text"/> ·X</p> <p>PP – Excluded from NCMI A2 <input style="width: 100px;" type="text"/> ·X</p> <p>Non-primary production B <input style="width: 100px;" type="text"/> ·X / <input style="width: 20px;" type="text"/> ^{Loss}</p> <p>Non PP – NCMI B1 <input style="width: 100px;" type="text"/> ·X</p> <p>Non PP – Excluded from NCMI B2 <input style="width: 100px;" type="text"/> ·X</p> <p>Credit for tax withheld where ABN not quoted C <input style="width: 100px;" type="text"/> ·X</p> <p>Franked distributions U <input style="width: 100px;" type="text"/> ·X</p> <p>Franking credit D <input style="width: 100px;" type="text"/></p> <p>TFN amounts withheld E <input style="width: 100px;" type="text"/></p>	<p>Share of credit for TFN amounts withheld from payments from closely held trusts O <input style="width: 100px;" type="text"/></p> <p>Capital gains F <input style="width: 100px;" type="text"/> ·X</p> <p>Gross capital gain F1 <input style="width: 100px;" type="text"/> ·X</p> <p>Capital losses applied F2 <input style="width: 100px;" type="text"/> ·X</p> <p>CGT discount applied F3 <input style="width: 100px;" type="text"/> ·X</p> <p>CGT small business concessions applied F4 <input style="width: 100px;" type="text"/> ·X</p> <p>NCMI capital gains F5 <input style="width: 100px;" type="text"/> ·X</p> <p>Excluded from NCMI capital gains F6 <input style="width: 100px;" type="text"/> ·X</p> <p>Share of credit for foreign resident capital gains withholding amounts Z <input style="width: 100px;" type="text"/></p> <p>Attributed foreign income G <input style="width: 100px;" type="text"/> ·X</p> <p>Other assessable foreign source income H <input style="width: 100px;" type="text"/> ·X / <input style="width: 20px;" type="text"/> ^{Loss}</p> <p>Foreign income tax offset I <input style="width: 100px;" type="text"/></p> <p>Share of National rental affordability scheme tax offset R <input style="width: 100px;" type="text"/></p> <p>Exploration credits distributed M <input style="width: 100px;" type="text"/> ·X</p> <p>Early stage venture capital limited partnership tax offset T <input style="width: 100px;" type="text"/></p> <p>Early stage investor tax offset J <input style="width: 100px;" type="text"/></p> <p>Div 6AA Eligible income C1 <input style="width: 100px;" type="text"/> ·X</p>
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Small business income tax offset information

Share of net small business income **Y** ~~·X~~

Non-resident beneficiary additional information

s98(3) assessable amount **J** ~~·X~~

s98(4) assessable amount **K** ~~·X~~

Annual Trustee Payment report information

Total TFN amounts withheld from payments **T** ~~·X~~

Distribution details

Name of distributing trust

Australian business number (ABN)

Australian company number (ACN)

Investor number

<p>Share of income of trust estate W <input style="width: 100px;" type="text"/> ·×</p> <p>Share of credit for tax withheld – foreign resident withholding (excluding capital gains) L <input style="width: 100px;" type="text"/> ·×</p> <p>Australian franking credits from a New Zealand franking company N <input style="width: 100px;" type="text"/> ·×</p> <p>Share of income</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15px;">Primary production</td> <td style="width: 15px;">A</td> <td style="width: 100px;"><input style="width: 100px;" type="text"/></td> <td style="width: 15px;">·×</td> <td style="width: 15px;">Loss</td> <td style="width: 25px;"><input style="width: 25px;" type="text"/></td> </tr> <tr> <td>PP – NCMI</td> <td>A1</td> <td><input style="width: 100px;" type="text"/></td> <td>·×</td> <td></td> <td></td> </tr> <tr> <td>PP – Excluded from NCMI</td> <td>A2</td> <td><input style="width: 100px;" type="text"/></td> <td>·×</td> <td></td> <td></td> </tr> <tr> <td>Non-primary production</td> <td>B</td> <td><input style="width: 100px;" type="text"/></td> <td>·×</td> <td>Loss</td> <td><input style="width: 25px;" type="text"/></td> </tr> <tr> <td>Non PP – NCMI</td> <td>B1</td> <td><input style="width: 100px;" type="text"/></td> <td>·×</td> <td></td> <td></td> </tr> <tr> <td>Non PP – Excluded from NCMI</td> <td>B2</td> <td><input style="width: 100px;" type="text"/></td> <td>·×</td> <td></td> <td></td> </tr> </table> <p>Credit for tax withheld where ABN not quoted C <input style="width: 100px;" type="text"/> ·×</p> <p>Franked distributions U <input style="width: 100px;" type="text"/> ·×</p> <p>Franking credit D <input style="width: 100px;" type="text"/></p> <p>TFN amounts withheld E <input style="width: 100px;" type="text"/></p>	Primary production	A	<input style="width: 100px;" type="text"/>	· ×	Loss	<input style="width: 25px;" type="text"/>	PP – NCMI	A1	<input style="width: 100px;" type="text"/>	· ×			PP – Excluded from NCMI	A2	<input style="width: 100px;" type="text"/>	· ×			Non-primary production	B	<input style="width: 100px;" type="text"/>	· ×	Loss	<input style="width: 25px;" type="text"/>	Non PP – NCMI	B1	<input style="width: 100px;" type="text"/>	· ×			Non PP – Excluded from NCMI	B2	<input style="width: 100px;" type="text"/>	· ×			<p>Share of credit for TFN amounts withheld from payments from closely held trusts O <input style="width: 100px;" type="text"/></p> <p>Capital gains F <input style="width: 100px;" type="text"/> ·×</p> <p>Gross capital gain F1 <input style="width: 100px;" type="text"/> ·×</p> <p>Capital losses applied F2 <input style="width: 100px;" type="text"/> ·×</p> <p>CGT discount applied F3 <input style="width: 100px;" type="text"/> ·×</p> <p>CGT small business concessions applied F4 <input style="width: 100px;" type="text"/> ·×</p> <p>NCMI capital gains F5 <input style="width: 100px;" type="text"/> ·×</p> <p>Excluded from NCMI capital gains F6 <input style="width: 100px;" type="text"/> ·×</p> <p>Share of credit for foreign resident capital gains withholding amounts Z <input style="width: 100px;" type="text"/></p> <p>Attributed foreign income G <input style="width: 100px;" type="text"/> ·×</p> <p>Other assessable foreign source income H <input style="width: 100px;" type="text"/> ·× Loss <input style="width: 25px;" type="text"/></p> <p>Foreign income tax offset I <input style="width: 100px;" type="text"/></p> <p>Share of National rental affordability scheme tax offset R <input style="width: 100px;" type="text"/></p> <p>Exploration credits distributed M <input style="width: 100px;" type="text"/> ·×</p> <p>Early stage venture capital limited partnership tax offset T <input style="width: 100px;" type="text"/></p> <p>Early stage investor tax offset J <input style="width: 100px;" type="text"/></p> <p>Div 6AA Eligible income C1 <input style="width: 100px;" type="text"/> ·×</p>
Primary production	A	<input style="width: 100px;" type="text"/>	· ×	Loss	<input style="width: 25px;" type="text"/>																																
PP – NCMI	A1	<input style="width: 100px;" type="text"/>	· ×																																		
PP – Excluded from NCMI	A2	<input style="width: 100px;" type="text"/>	· ×																																		
Non-primary production	B	<input style="width: 100px;" type="text"/>	· ×	Loss	<input style="width: 25px;" type="text"/>																																
Non PP – NCMI	B1	<input style="width: 100px;" type="text"/>	· ×																																		
Non PP – Excluded from NCMI	B2	<input style="width: 100px;" type="text"/>	· ×																																		

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** ~~·~~~~×~~

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

Day / Month / Year
 / /

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

Day / Month / Year
 / /

Contact name

Agent's phone number (include area code)

Agent's reference number

Office use only

Indics X