



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

<p>Share of income of trust estate W <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Share of credit for tax withheld – foreign resident withholding (excluding capital gains) L <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Australian franking credits from a New Zealand franking company N <input style="width: 100px; border: 1px solid black;" type="text"/> ·X</p> <p>Share of income { <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15px; vertical-align: middle;">Primary production</td> <td style="width: 15px;">A</td> <td style="width: 100px; border: 1px solid black;"><input style="width: 95%; border: 1px solid black;" type="text"/></td> <td style="width: 15px; text-align: center;">·X</td> <td style="width: 15px; vertical-align: middle;">/</td> <td style="width: 20px; border: 1px solid black;"><input style="width: 15px; height: 15px;" type="text"/></td> <td style="width: 15px; vertical-align: middle;">Loss</td> </tr> <tr> <td>PP – NCMI</td> <td>A1</td> <td style="border: 1px solid black;"><input style="width: 95%; 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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

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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

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Annual Trustee Payment report information

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Distribution details

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Australian company number (ACN)

Investor number

<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">Share of income of trust estate</td> <td style="width: 5%;">W</td> <td style="width: 15%;"><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="width: 5%; text-align: right;">-X</td> </tr> <tr> <td></td> <td>Share of credit for tax withheld – foreign resident withholding (excluding capital gains)</td> <td>L</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> </tr> <tr> <td></td> <td>Australian franking credits from a New Zealand franking company</td> <td>N</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> </tr> <tr> <td rowspan="5" style="vertical-align: middle; font-size: 2em;">}</td> <td>Primary production</td> <td>A</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> </tr> <tr> <td>PP – NCMI</td> <td>A1</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> </tr> <tr> <td>PP – Excluded from NCMI</td> <td>A2</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> </tr> <tr> <td>Non-primary production</td> <td>B</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> </tr> <tr> <td>Non PP – NCMI</td> <td>B1</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> </tr> <tr> <td></td> <td>Non PP – Excluded from NCMI</td> <td>B2</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> </tr> <tr> <td></td> <td>Credit for tax withheld where ABN not quoted</td> <td>C</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> </tr> <tr> <td></td> <td>Franked distributions</td> <td>U</td> <td><input style="width: 90%; 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Small business income tax offset information

	Share of net small business income	Y	<input style="width: 95%; border: 1px solid black;" type="text"/>
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Non-resident beneficiary additional information

	s98(3) assessable amount	J	<input style="width: 95%; border: 1px solid black;" type="text"/>
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	s98(4) assessable amount	K	<input style="width: 95%; border: 1px solid black;" type="text"/>
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Annual Trustee Payment report information

	Total TFN amounts withheld from payments	T	<input style="width: 95%; border: 1px solid black;" type="text"/>
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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

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