



Trust income schedule 2024 additional distributions

Who should complete this schedule?

Use in conjunction with the *Trust income schedule 2024* if you have more than four distributions.

When completing this form

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

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"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Share of credit for tax withheld – foreign resident withholding (excluding capital gains) L <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Australian franking credits from a New Zealand franking company N <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Share of income</p> <p>Primary production A <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/> <small>Loss</small></p> <p>PP – NCMI A1 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>PP – Excluded from NCMI A2 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Non-primary production B <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/> <small>Loss</small></p> <p>Non PP – NCMI B1 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Non PP – Excluded from NCMI B2 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Credit for tax withheld where ABN not quoted C <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Franked distributions U <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></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"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Gross capital gain F1 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Capital losses applied F2 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>CGT discount applied F3 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>CGT small business concessions applied F4 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>NCMI capital gains F5 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Excluded from NCMI capital gains F6 <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></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"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p> <p>Other assessable foreign source income H <input style="width: 100px;" type="text"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/> <small>Loss</small></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"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></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"/> <input style="width: 20px;" type="checkbox"/> <input style="width: 20px;" type="checkbox"/></p>
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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 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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Annual Trustee Payment report information

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Small business income tax offset information

Share of net small business income **Y**

Non-resident beneficiary additional information

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Small business income tax offset information

	Share of net small business income	Y	<input style="width: 90%; height: 20px;" type="text"/> ·X	
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Non-resident beneficiary additional information

	s98(3) assessable amount	J	<input style="width: 90%; height: 20px;" type="text"/> ·X	
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	s98(4) assessable amount	K	<input style="width: 90%; height: 20px;" type="text"/> ·X	
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Annual Trustee Payment report information

	Total TFN amounts withheld from payments	T	<input style="width: 90%; height: 20px;" 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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Small business income tax offset information

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

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

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

Name of distributing trust

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Investor number

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Small business income tax offset information

Share of net small business income	Y	<input style="width: 90%; height: 20px;" type="text"/>	·X
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s98(3) assessable amount	J	<input style="width: 90%; height: 20px;" type="text"/>	·X
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Annual Trustee Payment report information

Total TFN amounts withheld from payments	T	<input style="width: 90%; height: 20px;" type="text"/>	·X
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Distribution details

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border: 1px solid black;" type="text"/></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Share of National rental affordability scheme tax offset</td> <td>R</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Exploration credits distributed</td> <td>M</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> <td></td> </tr> <tr> <td></td> <td>Early stage venture capital limited partnership tax offset</td> <td>T</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Early stage investor tax offset</td> <td>J</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Div 6AA Eligible income</td> <td>C1</td> <td><input style="width: 90%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> <td></td> </tr> </table>		Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input style="width: 90%; border: 1px solid black;" type="text"/>				Capital gains	F	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X			Gross capital gain	F1	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X			Capital losses applied	F2	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X			CGT discount applied	F3	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X			CGT small business concessions applied	F4	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X			NCMI capital gains	F5	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X			Excluded from NCMI capital gains	F6	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X			Share of credit for foreign resident capital gains withholding amounts	Z	<input style="width: 90%; border: 1px solid black;" type="text"/>				Attributed foreign income	G	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X			Other assessable foreign source income	H	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X	/ <input style="width: 20px; border: 1px solid black;" type="text"/>		Foreign income tax offset	I	<input style="width: 90%; border: 1px solid black;" type="text"/>				Share of National rental affordability scheme tax offset	R	<input style="width: 90%; border: 1px solid black;" type="text"/>				Exploration credits distributed	M	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X			Early stage venture capital limited partnership tax offset	T	<input style="width: 90%; border: 1px solid black;" type="text"/>				Early stage investor tax offset	J	<input style="width: 90%; border: 1px solid black;" type="text"/>				Div 6AA Eligible income	C1	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X	
	Share of income of trust estate	W	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X																																																																																																																																																																													
	Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X																																																																																																																																																																													
	Australian franking credits from a New Zealand franking company	N	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X																																																																																																																																																																													
}	Primary production	A	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X	/ <input style="width: 20px; border: 1px solid black;" type="text"/>																																																																																																																																																																												
	PP – NCMI	A1	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X																																																																																																																																																																													
	PP – Excluded from NCMI	A2	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X																																																																																																																																																																													
	Non-primary production	B	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X	/ <input style="width: 20px; border: 1px solid black;" type="text"/>																																																																																																																																																																												
	Non PP – NCMI	B1	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X																																																																																																																																																																													
	Non PP – Excluded from NCMI	B2	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X																																																																																																																																																																													
	Credit for tax withheld where ABN not quoted	C	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X																																																																																																																																																																													
	Franked distributions	U	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X																																																																																																																																																																													
	Franking credit	D	<input style="width: 90%; border: 1px solid black;" type="text"/>																																																																																																																																																																														
	TFN amounts withheld	E	<input style="width: 90%; border: 1px solid black;" type="text"/>																																																																																																																																																																														
	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input style="width: 90%; border: 1px solid black;" type="text"/>																																																																																																																																																																														
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	Div 6AA Eligible income	C1	<input style="width: 90%; border: 1px solid black;" type="text"/>	-X																																																																																																																																																																													

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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