



Trust income schedule 2024 additional distributions

Who should complete this schedule?

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

Tax file number (TFN)

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Distribution details

Name of distributing trust

Australian business number (ABN)

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Australian company number (ACN)

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Investor number

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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**

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)

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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%; 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: 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		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%; 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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

<p>Share of income of trust estate W <input style="width: 100px; height: 20px; 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; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Australian franking credits from a New Zealand franking company N <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Share of income</p> <p>Primary production A <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <small>Loss</small></p> <p>PP – NCMI A1 <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>PP – Excluded from NCMI A2 <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Non-primary production B <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <small>Loss</small></p> <p>Non PP – NCMI B1 <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Non PP – Excluded from NCMI B2 <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Credit for tax withheld where ABN not quoted C <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Franked distributions U <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Franking credit D <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/></p> <p>TFN amounts withheld E <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/></p>	<p>Share of credit for TFN amounts withheld from payments from closely held trusts O <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/></p> <p>Capital gains F <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Gross capital gain F1 <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Capital losses applied F2 <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>CGT discount applied F3 <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>CGT small business concessions applied F4 <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>NCMI capital gains F5 <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Excluded from NCMI capital gains F6 <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Share of credit for foreign resident capital gains withholding amounts Z <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/></p> <p>Attributed foreign income G <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Other assessable foreign source income H <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X / <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <small>Loss</small></p> <p>Foreign income tax offset I <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/></p> <p>Share of National rental affordability scheme tax offset R <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/></p> <p>Exploration credits distributed M <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/> ·X</p> <p>Early stage venture capital limited partnership tax offset T <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/></p> <p>Early stage investor tax offset J <input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/></p> <p>Div 6AA Eligible income C1 <input style="width: 100px; height: 20px; border: 1px solid black;" 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

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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

<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Share of income of trust estate</td> <td style="width: 5%;">W</td> <td style="width: 30%;"><input style="width: 95%; border: 1px solid black;" type="text"/></td> <td style="width: 5%; text-align: right;">-X</td> </tr> <tr> <td>Share of credit for tax withheld – foreign resident withholding (excluding capital gains)</td> <td>L</td> <td><input style="width: 95%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> </tr> <tr> <td>Australian franking credits from a New Zealand franking company</td> <td>N</td> <td><input style="width: 95%; border: 1px solid black;" type="text"/></td> <td style="text-align: right;">-X</td> </tr> <tr> <td rowspan="5" style="vertical-align: middle;">Share of income</td> <td>Primary production</td> <td>A</td> <td style="text-align: right;">-X</td> </tr> <tr> <td>PP – NCMI</td> <td>A1</td> <td style="text-align: right;">-X</td> </tr> <tr> <td>PP – Excluded from NCMI</td> <td>A2</td> <td style="text-align: right;">-X</td> </tr> <tr> <td>Non-primary production</td> <td>B</td> <td style="text-align: right;">-X</td> </tr> <tr> <td>Non PP – NCMI</td> <td>B1</td> <td style="text-align: right;">-X</td> </tr> <tr> <td>Non PP – Excluded from NCMI</td> <td>B2</td> <td><input style="width: 95%; 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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"/>	-X
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Non-resident beneficiary additional information

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