

# **Trust tax return**

2022

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Туре	Type of trust  Print the code representing   Day Month Year  If code D write   Day Month Year																																				
	Print the code representing the <b>type</b> of trust.  Print <b>X</b> if also a charity from the date of death.  If code <b>D</b> , write the date of death.																																				
Man	Print the code representing the <b>type</b> of trust.  Print <b>X</b> if also a charity If code <b>D</b> , write the date of death.  If code <b>D</b> , write the date of death.															_																					
	Managed investment trusts  Is the trust a managed investment trust (MIT)? Yes No															╛																					
	Is the trust a managed investment trust (MIT)? Yes No  Must be completed if Type of trust is either F, M, U, P or Q															5																					
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				Trust TFN				¬
ln 5	come excludir		foreign income expenses	WHOLE DOLLARS ONLY	<i>(</i>			
	Income		Primary production	Non-primary product		Totals		
	Gross payments	C						
	where ABN not quoted Gross payments							
	subject to foreign resident withholding (excluding capital gains)		CODE	3	CODE			
	Assessable government	Ε	/ F	:				
	industry payments						,	
	Other business income	G	/H				/ 📙	
	Total business income					/		
	Expenses				<u> </u>			
	Foreign resident withholding expenses (excluding capital gains)				P			
	Contractor, sub-contractor and commission expenses				С			
	Superannuation expenses				D			
	Cost of sales				/ <u> </u>		/	
	Bad debts				F			
	Lease expenses				G			
	Rent expenses				Н			
	Total interest expenses				- 1			
	Total royalty expenses				J		Oppo	
	Depreciation expenses				K		22	
	Motor vehicle expenses				L			
	Repairs and maintenance				M			
	All other expenses				N			
	Total expenses – labels P to N				<u>/</u> o			
	Reconciliation items							
	Add: Income reconciliation				/ <b></b> A		/	
	adjustments  Add: Expense						/ -	
	reconciliation adjustments				/ <u></u> B	/	/ <u> </u>	
	Net income or loss from business	Q	/	R	/ <u></u> s			
	Net small business income	V		·×				
6	Tax withheld	Ta	x withheld where ABN not quo	oted <b>T</b>		· <b>%</b>		
	(	Crec	lit for tax withheld – foreign resid	dent		.80		
		W	ithholding (excluding capital ga	ains) U,	,	· <b>%</b>		

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	7 Credit for interest on early pa – amount of interest	nyments W
8	B Partnerships and trusts Primary production	
	Distribution from partnerships A	],
	Share of net income from trusts <b>Z</b>	]
	Deductions relating to amounts shown at <b>A</b> and <b>Z S</b> ,	Net primary production amount
	Non-primary production	
	Distribution from partnerships, less foreign income <b>B</b> ,	
	Share of net income from trusts, less capital gains, foreign income and franked distributions	
	Deductions relating to amounts shown at <b>B</b> and <b>R</b>	]
	Franked distributions from trusts <b>F</b> ,	<b>□ □ , □ □ · ⋈</b>
	Deductions relating to franked distributions from trusts in label <b>F G</b> ,	
	Net	non-primary production amount,
	Capital gains from another trust and net for Amounts of foreign income must be included.	oreign capital gains need to be included at item 21. ded at item 22 or 23.
	Share of credits from income Share of credit for tax withheld where ABN not quoted  C	
	Share of franking credits from franked distributions	
	Share of credit for TFN amounts withheld from interest, dividends	
	and unit trust distributions  Credit for TFN amounts withheld from payments from closely held trusts	
١	Share of credit for tax withheld - foreign resident withholding (excluding capital gains)	
 9	, , , , , ,	
	Interest deductions G	
	Capital works deductions X	
	Other rental deductions	
		Net rent Net rent
10	IO. Farastru managad investment caba	eme income
10	10 Forestry managed investment sche	eme income Q , , , , , , , , , , , , , , , , , ,
11	11 Gross interest – including Australian	Government loan interest J J , , , , , , , , , , , , , , , , ,
	TFN amounts withheld from gross interest	],
12	12 Dividends	Unfranked amount K , , , , , , , , , , , , , , , , , ,
		Franked amount L , , , , , , , , , , , , , , , , , ,
		Franking credit M
	TFN amounts withheld	

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	Trust TFN
13	Superannuation lump sums and employment termination payments  Death benefit superannuation lump sum where the beneficiary is a non-dependant  Death benefit employment termination payment where the beneficiary is a dependant  Death benefit employment termination payment where the beneficiary is a non-dependant  Taxable component  Taxable component
14	Other Australian income – give details  Type of income Excepted net income , , , , , , , , , , , , , , , , , , ,
15	Total of items 5 to 14 Add the ⊿ boxes. □□□,□□,□□·≫/□
16	eductions  Deductions relating to:  Australian investment income P , , , , , , , , , , , , , , , , , ,
17	
18	Other deductions – show only deductions not claimable at any other item  Name of each item of deduction  Amount  ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
19	Total of items 16 to 18
20	Net Australian income or loss - other than capital gains  Subtract item 19 from item 15.
Ca	apital gains
21	Capital gains  Do you need to complete a Capital gains tax (CGT) schedule 2022?  Did you have a CGT event during the year?  Answer Yes at G if the trust had an amount of capital gains from another trust.  Have you applied an exemption or rollover?  No N

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Fo	reign income
22	Attributed foreign income  Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?  If you answered Yes at label S, complete and attach an International dealings schedule 2022.  Do you need to complete a Losses schedule 2022?
23	Other assessable foreign source income - other than income shown at item 22  Gross B , Net V ,
24	Total of items 20 to 23 Add the boxes □ , □ , □ , □ , □ . ▷ / □
<b>Ta</b>	x losses deducted  Tax losses deducted  C
26	Total net income or loss Subtract item 25 from item 24.
_	
	sses information
27	Losses information  A Losses schedule 2022 must also be completed and attached if the sum of labels <b>U</b> and <b>V</b> is greater than \$100,000 or if the trust is a listed widely held trust and failed the majority ownership test for a loss.  Tax losses carried forward to later income years  Net capital losses carried forward to later income years  V , , , , , , , , , , , , , , , , , ,
La	indcare and water facility tax offset
28	Landcare and water facility tax offset brought forward from prior years  G , , , , , , , , , , , , , , , , , ,

	Trust TFN
0	verseas transactions
29	Overseas transactions Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?  W Yes No
	Did the thin capitalisation provisions affect you? • Yes No
	Interest expenses overseas D , , , , , , , , , , , , , , , , , ,
	Royalty expenses overseas E, , , , , , , , , , , , , , , , , , ,
	If you answered <b>Yes</b> at label <b>W</b> or <b>O</b> or completed <b>D</b> or <b>E</b> , complete and attach the <i>International dealings schedule 2022.</i>
	Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?
	If you answered <b>Yes</b> at label <b>A</b> , attach the information requested in the instructions.
	Transactions with specified countries  Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or
	Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?
Pe	ersonal services income
	Personal services income  Does your income include an individual's personal services income (PSI)?  Total amount of PSI included
	Total amount of PSI included at item 5 income labels A , , , , , , , , , , , , , , , , , ,
	Total amount of deductions against PSI included at item 5 expense labels included at item 5 expense labels
	Did you satisfy the results test in respect of any individual?  No
Do	you hold a personal services business (PSB) determination in respect of any individual?  No
	For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests – print X in the appropriate box(es).
	Unrelated clients test <b>E1</b> Employment test <b>E2</b> Business premises test <b>E3</b>
Ta	exation of financial arrangements
	Taxation of financial arrangements (TOFA)
	Total TOFA gains M , , , , , , , , , , , , , , , , , ,
	Total TOFA losses N , , , , , , , , , , , , , , , , , ,

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## Non-concessional MIT income

32 Non-concessional MIT income (NCMI) **Business income** Primary production Non-concessional MIT income (NCMI) Excluded from NCMI Amounts shown at **A** and **B** must also be included at **5G PP – Other business income**. Non-primary production Non-concessional MIT income (NCMI) Excluded from NCMI D Amounts shown at C and D must also be included at 5H Non-PP - Other business income. Partnerships and trusts Primary production Non-concessional MIT income (NCMI) Excluded from NCMI Amounts shown at **E** and **F** must also be included at **8A** Distribution from partnerships. Non-concessional MIT income (NCMI) Excluded from NCMI Amounts shown at G and H must also be included at 8Z Share of net income from trusts. Non-primary production Non-concessional MIT income (NCMI) Excluded from NCMI Amounts shown at I and J must also be included at 8B Distribution from partnerships, less foreign income. Non-concessional MIT income (NCMI) Excluded from NCMI Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions. **Capital gains** Excluded from NCMI The amounts shown at labels X and Z must be included in the calculation of the amount at 21A Net capital gain.

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43	Tra	ade	cre	dito	rs		Н	L							•0	R				49	9	Ag	gr	eg	ato	ed																
44	To wa	tal :	sala exp	ry a	inc ses	d S	L								-0	Q	     	OD	E ]		;	Sel	ect nov	yc	our			gat	ed		P		s)	ele	ct r	an	ge <i>i</i>	<b>A</b> to	o <b>P</b> )			
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O Capital allowances  Depreciating assets first deducted in this income	e year
Intangible depreciating assets first deducted	A \$ □ □, □ □ □, □ □ ·∞
Other depreciating assets first deducted	B \$ □ □, □ □ □, □ □ ·∞
Have you self-assessed the effective life of any of these assets?	C Yes No
Are you making a choice to opt out of temporary full expensing for some or all of your eligible assets?	P (A – Some eligible assets; B – All eligible assets)
Number of assets you are opting out for	Q
Value of assets you are opting out for	R \$,
Temporary full expensing deductions	s \$ □ □ , □ □ □ , □ □ ·∞
Number of assets you are claiming for	T
For all depreciating assets	
Did you recalculate the effective life for any of your assets this income year?	D Yes No
Total adjustable values at end of income year	<b>E</b> \$□□,□□□,□□□·∞
Assessable balancing adjustments on the disposal of intangible depreciating assets	F \$ □ □, □ □ □, □ □ ·∞
Deductible balancing adjustments on the disposal of intangible depreciating assets	G \$ □ □, □ □ □, □ □ ·≫
Termination value of intangible depreciating assets	H \$ □ □, □ □ □, □ □ ·≫
Termination value of other depreciating assets	I \$
Subsequent year accelerated depreciation deductions for assets using Backing business investment	N \$,,
Deduction for project pool	J \$,
Section 40-880 deduction	K \$
Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset	L\$
1 Small business entity simplified depreciation	on
Deduction for a	
Deduction	on for general <b>D</b> DD D
	business pool B,

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Ta	x offsets	
52	National rental Affordability scheme  National rental affordability scheme tax offset entitlement	F
53	Other refundable tax offsets	G,
54	Non-refundable carry forward tax offsets  Early stage venture capital limited partnership tax offset  Early stage investor tax offset	H
M	edicare levy reduction or exemption	
55	Medicare levy reduction or exemption  Spouse's 2021–22 taxable income – if nil write '0'  Number of dependent children and students  Medicare levy surcharge and private health insurance tax off If the trust is liable for the Medicare levy surcharge or entitled to the	
ln	come of the trust estate	
56	Income of the trust estate A , , , , , , , , , , , , , , , , , ,	,
St	atement of distribution	
57	Statement of distribution  Distribution details	

Complete the distribution details on the following pages for **BENEFICIARY 1** to **3** if required, and for **Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.** 

If there are more than three beneficiaries see the instructions for more information.

**Note**: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help administer the tax laws.

To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

**Note**: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

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57 Sta	tement of o	distrib	utior	<b>1</b> – C	ontin	ued																					
BENEF	ICIARY 1	Tax file	e num	nber	(TFN)												ntity	cod	e l	<b>U</b> [							
INDIVID	UAL NAME					See	the I	Priv	acy n	ote ir	n the	e lax	oayer'	s dec	clarat	ion.											
Title: M		Miss	M	s	Othe	r																					
Surname	or family name									7	7	7				7	7										
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Date of	oirtii	/ <u>                                    </u>	/	Ш																							
	Asses	ssment				]							Sha	ire o	f cre	dit fo	r TF	N									
	calculatio		V										fro			s wit ents			0						•		
	Share of i of the trust		W						· <b>M</b>							neld :											1
	credit for tax w									1					Cap	oital	gair	IS	F						-0	×	
	resident withl cluding capita		L						· <b>M</b>				N	CMI	l car	oital	gair	ıs <b>F</b>	1						-0	<b>X</b>	
Austr	alian franking from a New Z	credits cealand	N						· DQ	]						ded											]
	franking co	mpany								J LO	SS			CMI	cap	oital	gair	IS	2						-3	<b>X</b>	
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57 Statement of distribution – continued		
Small business income tax offset information		
Share of net small business income Y		
Non-resident beneficiary additional information		
s98(3) assessable amount <b>J</b>	s98(4) <b>K</b> assessable amount	-90
TB statement information		
For each trustee beneficiary, indicate whether you will be making a T	B statement: TB statement? Yes	No
Tax preferred amounts P	Untaxed part of share of net income	-90
Annual Trustee Payment report information		
Distribution from ordinary or statutory income during income year S	Total TFN amounts withheld from payments	-94

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Statement of distribution – continued **BENEFICIARY 2** Entity code **U** Tax file number (TFN) See the Privacy note in the Taxpayer's declaration. **INDIVIDUAL NAME** Title: Mr Mrs Ms Surname or family name First given name OR NON-INDIVIDUAL NAME (company, partnership, trust etc.) Residential address for individuals or business address for non individuals Suburb/town State/territory Postcode Country if outside Austral Date of birth Assessment Share of credit for TFN amounts withheld calculation code 0 from payments from Share of income · 30 closely held trusts of the trust estate -00 Share of credit for tax withheld Capital gains foreign resident withholding **-M** (excluding capital gains) · 300 NCMI capital gains **F1** Australian franking credits Excluded from **F2** · 30 from a New Zealand · 90 franking company NCMI capital gains Share of credit for foreign Primary · DQ production resident capital gains withholding amounts · 300 PP - NCMI A1 Attributed foreign income -00 G PP - Excluded **-M** from NCMI Share Other assessable -00 LOSS foreign source income Non-primary -00 income production Foreign income tax offset Non - PP NCMI B1 · **M** Share of National rental affordability scheme tax offset Non – PP Excluded -00 Exploration credits from NCMI M **-**DQ distributed Credit for tax withheld · DQ C where ABN not quoted Early stage venture capital T limited partnership tax offset -00 Franked distributions Early stage investor tax offset Franking credit D -80 Div 6AA Eligible income C1 TFN amounts withheld Е

57 Statement of distribution – continued	
Small business income tax offset information	
Share of net small business income Y	
Non-resident beneficiary additional information	
s98(3) assessable amount <b>J</b>	assessable amount <b>K</b>
TB statement information	
For each trustee beneficiary, indicate whether you will be making a T	B statement: TB statement? Yes No
Tax preferred amounts P	Untaxed part of share of net income Q
Annual Trustee Payment report information	
Distribution from ordinary or statutory income during income year S	Total TFN amounts withheld from payments

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TRUST TAX RETURN 2022

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57 Statement of distribution – continued		
Small business income tax offset information		
Share of net small business income Y		
Non-resident beneficiary additional information		
s98(3) assessable amount	assessable amount <b>K</b>	-94
TB statement information		
For each trustee beneficiary, indicate whether you will be making a	TB statement: TB statement? Yes	No
Tax preferred amounts P	Untaxed part of share of net income <b>Q</b>	-90
Annual Trustee Payment report information		
Distribution from ordinary or statutory income during income year S	Total TFN amounts withheld from payments	-94

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## **57 Statement of distribution** – *continued*

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	Assessment calculation code			Share of credit for TFN amounts withheld	•		1
	Share of income		-><	from payments from closely held trusts	0	•	
Share o	of the trust estate of credit for tax withheld			Capital gains	F	-90	
(e	gn resident withholding excluding capital gains)	L	-><	NCMI capital gains	F1	·%	
Aus	stralian franking credits from a New Zealand franking company	N	-04	Excluded from NCMI capital gains	F2	-94	
	Primary production		· <b>%</b> (	Loss   Share of credit for foreign   resident capital gains   withholding amounts	Z		]
	PP – NCMI	<b>A1</b>	-94	Attributed foreign income	G	-90	]
Share		<b>A2</b>	-50	Other assessable foreign source income	н	- 000	
income	Mon-primary		-94	Foreign income tax offset	ı		
	Non – PP NCMI		-94	Share of National rental affordability scheme tax offset	R		
	Non – PP Excluded from NCMI	<b>B2</b>	·×	Share of other refundable tax offsets	X		
	Credit for tax withheld where ABN not quoted	C	- 94	Early stage venture capital limited partnership tax offset	т		
	Franked distributions	U	-94	Early stage venture capital limited partnership tax offset carried forward	K		
	Franking credit	D		from previous year			1
-	TFN amounts withheld	E		Early stage investor tax offset	J	•	
		Ī		Early stage investor tax offset carried forward from previous year	M		]
	f you completed labels	T, K	a, <b>J</b> or <b>M</b> , attach the inform	ation requested in the instructions.			
58 C			nt calculation code	capital gains on behalf of bei	nefic	ciaries	
An	nount of capital gains o	on wh	ich the trustee has			.80	
ch	osen to be assessed of	n bel	nalf of beneficiaries				
			swered for all trusts – i	if you answer yes to any of these x return.	e qu	estions, answer Yes	
		_		ntly entitled to income from a	anot	ther trust	
W	as any beneficiary in th	nis tru	-	disability on 30 June 2022, also		es No	
				n requested in the instructions.			
60 N	on-resident trust		If ves. state ti	ne amount of income			
	the trust a on-resident trust?	es	No derived outside no beneficiar	de Australia to which y is presently entitled. \$,			-90
			Print <b>NIL</b> if ap	oplicable.			

## **Declarations**

#### **TAXPAYER'S DECLARATION**

#### Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are 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 in tax returns. This declaration must be signed by a trustee or public officer.

#### Privacy

**DECLARATION:** 

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to **ato.gov.au/privacy** 

# I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct. Signature Day Month Year

	Date / / / / / / / / / / / / / / / / / / /
Hours taken to prepare and complete this tax return	
TAX AGENT'S DECLARATION	
declare that this tax return has been prepared in accordance with information suppli given me a declaration stating that the information provided to me is true and correct me to lodge the tax return.	et and that the taxpayer has authorised
Agent's signature	Client's reference
	Date Month Year  Date / Month / Year
Contact name	
Agent's phone number (include area code)  Agent's reference number	Office use only Indics X

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