

Trust TFN

06600713



Income excluding foreign income

5 Business income and expenses

WHOLE DOLLARS ONLY

Income	Primary production	Non-primary production	Totals
Gross payments where ABN not quoted	C <input type="text"/> ^GAN <input type="text"/>	D <input type="text"/> ^GAO <input type="text"/>	<input type="text"/>
Gross payments subject to foreign resident withholding		B <input type="text"/> ^IGE <input type="text"/>	<input type="text"/>
Assessable government industry payments	E <input type="text"/> ^BXL <input type="text"/> ^{CODE} <input type="text"/> ^BXN <input type="text"/>	F <input type="text"/> ^BXM <input type="text"/> / ^{CODE} <input type="text"/> ^BXO <input type="text"/>	<input type="text"/>
Other business income	G <input type="text"/> ^BXQ <input type="text"/> / <input type="text"/>	H <input type="text"/> ^BXR <input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Total business income	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>

Expenses			
Foreign resident withholding expenses		<input type="text"/>	P <input type="text"/> ^IFY <input type="text"/>
Contractor, sub-contractor and commission expenses	<input type="text"/>	<input type="text"/>	C <input type="text"/> ^BLA <input type="text"/>
Superannuation expenses	<input type="text"/>	<input type="text"/>	D <input type="text"/> ^ADL <input type="text"/>
Cost of sales	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	E <input type="text"/> ^AVK <input type="text"/> / <input type="text"/>
Bad debts	<input type="text"/>	<input type="text"/>	F <input type="text"/> ^ADN <input type="text"/>
Lease expenses	<input type="text"/>	<input type="text"/>	G <input type="text"/> ^ADO <input type="text"/>
Rent expenses	<input type="text"/>	<input type="text"/>	H <input type="text"/> ^ADT <input type="text"/>
Total interest expenses	<input type="text"/>	<input type="text"/>	I <input type="text"/> ^AVR <input type="text"/>
Total royalty expenses	<input type="text"/>	<input type="text"/>	J <input type="text"/> ^ADU <input type="text"/>
Depreciation expenses	<input type="text"/>	<input type="text"/>	K <input type="text"/> ^AVU <input type="text"/>
Motor vehicle expenses	<input type="text"/>	<input type="text"/>	L <input type="text"/> ^AVT <input type="text"/>
Repairs and maintenance	<input type="text"/>	<input type="text"/>	M <input type="text"/> ^AVS <input type="text"/>
All other expenses	<input type="text"/>	<input type="text"/>	N <input type="text"/> ^AML <input type="text"/>
Total expenses – labels P to N	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	O <input type="text"/> / <input type="text"/>

Reconciliation items			
Add: Income reconciliation adjustments	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	A <input type="text"/> ^FGB <input type="text"/> / <input type="text"/>
Add: Expense reconciliation adjustments	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	B <input type="text"/> ^FGC <input type="text"/> / <input type="text"/>
Net income or loss from business	Q <input type="text"/> ^AWX <input type="text"/> / <input type="text"/>	R <input type="text"/> ^AWY <input type="text"/> / <input type="text"/>	S <input type="text"/> / <input type="text"/>

6 Tax withheld

Tax withheld where ABN not quoted **T** ^GAG , .

Credit for tax withheld – foreign resident withholding **U** ^IFZ , .

7 Credit for interest on early payments – amount of interest

W ^AJL , .

**8 Partnerships and trusts****BC-21****Primary production**Distribution from partnerships **A** **^BLB** , , , .~~00~~ / Share of net income from trusts **Z** **^BLC** , , , .~~00~~ / **^BLL**Deductions relating to amounts shown at **A** and **Z** **S** **^AMJ** , , , .~~00~~Net primary production amount **▲** , , , .~~00~~ / **Non-primary production**Distribution from partnerships, less foreign income **B** **^DGF** , , , .~~00~~ / Share of net income from trusts, less capital gains, foreign income and franked distributions **R** **^DGG** , , , .~~00~~ / **^DGI**Deductions relating to amounts shown at **B** and **R** **T** **^DGH** , , , .~~00~~Franked distributions from trusts **F** **^JIZ** , , , .~~00~~Deductions relating to franked distributions from trusts in label **F** **G** **^JJL** , , , .~~00~~Net non-primary production amount **▲** , , , .~~00~~ /

Capital gains from another trust and net foreign capital gains need to be included at item 21.

Amounts of foreign income must be included at item 22 or 23.

Share of credits from incomeShare of credit for tax withheld where ABN not quoted **C** **^GAH** , , , .~~00~~Share of franking credits from franked distributions **D** **^AFA** , , , .Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions **E** **^ADH** , , , .Credit for TFN amounts withheld from payments from closely held trusts **O** **^JGD** , , , .Share of credit for tax withheld from foreign resident withholding **U** **^IMW** , , , .~~00~~**9 Rent**Gross rent **F** **^AFS** , , , .~~00~~Interest deductions **G** **^AKA** , , , .~~00~~Capital works deductions **X** **^GCG** , , , .~~00~~Other rental deductions **H** **^AKB** , , , .~~00~~Net rent **▲** , , , .~~00~~ / **10 Forestry managed investment scheme income****Q** **^IRR** , , , .~~00~~**11 Gross interest – including Australian Government loan interest****J** **^AFZ** , , , .~~00~~TFN amounts withheld from gross interest **I** **^ADE** , , , .**12 Dividends**Unfranked amount **K** **^AGF** , , , .~~00~~Franked amount **L** **^AGG** , , , .~~00~~Franking credit **M** **^AGH** , , , .~~00~~TFN amounts withheld from dividends **N** **^ADI** , , , .

Trust TFN **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

^IGA

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?

C Yes No **BC-43****30 Personal services income**

Does your income include an individual's personal services income?

N Yes No **^GAI**

Total amount of PSI included at item 5 income labels

A **^JYS** , , ·~~X~~

Total amount of deductions against PSI included at item 5 expense labels

B **^JYT** , , ·~~X~~

Did you satisfy the results test in respect of any individual?

C Yes No **^JYU**

Do you hold a personal services business (PSB) determination in respect of any individual?

D Yes No **^JYV**

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 **E1** **^JYW**Employment test **E2** **^JYX**Business premises test **E3** **^JYY**

06600913

**Taxation of financial arrangements****31 Taxation of financial arrangements (TOFA)****^JFB**

Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules?

L Yes No

Total TOFA gains

M **^JFA** , , ·~~X~~

Total TOFA losses

N **^JFC** , , ·~~X~~

TOFA transitional balancing adjustment

O **^JFV** , , ·~~X~~ /

TOFA gains from unrealised movements in the value of financial arrangements

P **^JFW** , , ·~~X~~**Key financial information****32 All current assets****F** **^ATG** , , ·~~X~~**33 Total assets****G** **^ATH** , , ·~~X~~**34 All current liabilities****I** **^ALC** , , ·~~X~~**35 Total liabilities****J** **^ALT** , , ·~~X~~

54 Statement of distribution – continued

BENEFICIARY 2 Tax file number (TFN) Entity code **U**

INDIVIDUAL NAME

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

Suburb/town State/territory Postcode
(Australia only) (Australia only)

Country if outside Australia

Date of birth / /

Assessment calculation code **V** Franking credit **D** .

Share of income of the trust estate **W** .

Credit for tax withheld – foreign resident withholding **L** .

Australian franking credits from a New Zealand franking company **N** .

Share of income Primary production **A** .

Non-primary production **B** .

Credit for tax withheld where ABN not quoted **C** .

Franked distributions **U** .

Share of credit for TFN amounts withheld from payments from closely held trusts **O** .

Capital gains **F** .

Attributed foreign income **G** .

Other assessable foreign source income **H** .

Foreign income tax offset **I** .

Share of National rental affordability scheme tax offset **R** .

Non-resident beneficiary additional information

s98(3) assessable amount **J** .

s98(4) assessable amount **K** .

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 **Q** .

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** .

Total TFN amounts withheld from payments **T** .

BC-21

BC-03

54 Statement of distribution – continued

BENEFICIARY 3 Tax file number (TFN) Entity code **U**

INDIVIDUAL NAME

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name Other given names

OR

NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

Suburb/town State/territory Postcode
(Australia only) (Australia only)

Country if outside Australia

Date of birth / /

Assessment calculation code	V <input type="text"/>	Franking credit	D <input type="text"/>
Share of income of the trust estate	W <input type="text"/>	TFN amounts withheld	E <input type="text"/>
Credit for tax withheld – foreign resident withholding	L <input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O <input type="text"/>
Australian franking credits from a New Zealand franking company	N <input type="text"/>	Capital gains	F <input type="text"/>
Share of income	Primary production A <input type="text"/>	Attributed foreign income	G <input type="text"/>
	Non-primary production B <input type="text"/>	Other assessable foreign source income	H <input type="text"/>
Credit for tax withheld where ABN not quoted	C <input type="text"/>	Foreign income tax offset	I <input type="text"/>
Franked distributions	U <input type="text"/>	Share of National rental affordability scheme tax offset	R <input type="text"/>

Non-resident beneficiary additional information

s98(3) assessable amount **J**

s98(4) assessable amount **K**

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 **Q**

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S**

Total TFN amounts withheld from payments **T**

54 Statement of distribution – continued

BENEFICIARY 4 Tax file number (TFN) Entity code **U**

INDIVIDUAL NAME

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name Other given names

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 Australia (Australia only) (Australia only)

Date of birth / /

Assessment calculation code **V** Franking credit **D** .

Share of income of the trust estate **W** .

Credit for tax withheld – foreign resident withholding **L** .

Australian franking credits from a New Zealand franking company **N** .

Share of income Primary production **A** / LOSS

Attributed foreign income **G** .

Non-primary production **B** / LOSS Other assessable foreign source income **H** .

Credit for tax withheld where ABN not quoted **C** .

Foreign income tax offset **I** .

Franked distributions **U** .

Share of National rental affordability scheme tax offset **R** .

Non-resident beneficiary additional information
s98(3) assessable amount **J** .

s98(4) assessable amount **K** .

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 **Q** .

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S** .

Total TFN amounts withheld from payments **T** .

54 Statement of distribution – continued

BENEFICIARY 5 Tax file number (TFN) Entity code **U**

INDIVIDUAL NAME

Title: Mr Mrs Miss Ms Other

Surname or family name

First given name Other given names

OR
NON-INDIVIDUAL NAME (company, partnership, trust etc.)

Residential address for individuals or business address for non individuals

Suburb/town State/territory Postcode
(Australia only) (Australia only)

Country if outside Australia

Date of birth / /

Assessment calculation code **V** Franking credit **D** .

Share of income of the trust estate **W** TFN amounts withheld **E** .

Credit for tax withheld – foreign resident withholding **L** Share of credit for TFN amounts withheld from payments from closely held trusts **O** .

Australian franking credits from a New Zealand franking company **N** Capital gains **F**

Share of income Primary production **A** / ^{LOSS} Attributed foreign income **G**

Non-primary production **B** / ^{LOSS} Other assessable foreign source income **H** / ^{LOSS}

Credit for tax withheld where ABN not quoted **C** Foreign income tax offset **I** .

Franked distributions **U** Share of National rental affordability scheme tax offset **R** .

Non-resident beneficiary additional information

s98(3) assessable amount **J**

s98(4) assessable amount **K**

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 **Q**

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S**

Total TFN amounts withheld from payments **T**

BC-21

BC-03

54 Statement of distribution – continued

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.

Assessment calculation code	V	^AIS		
Share of income of the trust estate	W	^JJD	<input type="checkbox"/> X	
Credit for tax withheld – foreign resident withholding	L	^IGG	<input type="checkbox"/> X	
Australian franking credits from a New Zealand franking company	N	^IIP	<input type="checkbox"/> X	
Share of income	Primary production	A	^ASQ	<input type="checkbox"/> X
	Non-primary production	B	^AST	<input type="checkbox"/> X
Credit for tax withheld where ABN not quoted	C	^GBK	<input type="checkbox"/> X	
Franked distributions	U	^JIM	<input type="checkbox"/> X	
Franking credit	D	^ASV	<input type="checkbox"/> .	
TFN amounts withheld	E	^ASW	<input type="checkbox"/> .	
Share of credit for TFN amounts withheld from payments from closely held trusts	O	^JJS	<input type="checkbox"/> .	
Capital gains	F	^ALH	<input type="checkbox"/> X	
Attributed foreign income	G	^ALI	<input type="checkbox"/> X	
Other assessable foreign source income	H	^ALJ	<input type="checkbox"/> X	
Foreign income tax offset	I	^ALK	<input type="checkbox"/> .	
Share of National rental affordability scheme tax offset	R	^JAT	<input type="checkbox"/> .	
Share of other refundable tax offsets	X	^KAD	<input type="checkbox"/> .	

BC-21

BC-03

BC-12

55 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code **X** **^JIN**

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries **Y** **^JIO** , , ~~X~~

Items 56 and 57 must be answered for all trusts – if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

56 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2013, also presently entitled to a share of the income of another trust?

Yes No **^AQM**

If yes, or the answer is not known, furnish the information requested in the instructions.

57 Non-resident trust

^AQN

Is the trust a non-resident trust? Yes No

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print **NIL** if applicable.

\$ **^APN** , , ~~X~~

