



G

Annual TFN withholding report

This form must be completed for a closely held trust to report amounts withheld.

Beneficiary Details

➤ If you need more information:

- visit **www.ato.gov.au/trustsandtnfwithholding**
- phone **13 28 66**.

Section A: **Closely held trust information**

1 Income year ending Day Month Year

2 Trust tax file number (TFN)

 See Privacy on page 7.

3 Name of trust

4 Postal address

Suburb/town/locality

State/territory

Postcode

Country if not Australia

(Australia only)

(Australia only)

5 Full name of the trustee

If the trustee is an individual print details here

Title: ☐ Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given name/s

Daytime contact phone number

If the trustee is a company, print details here:

Name

Daytime contact phone number

6 TOTAL of all gross payments or distributions subject to withholding (add up all label A amounts at item 11 on pages 2–6)

\$ _____

7 TOTAL of all amounts withheld for the income year
(add up all label B amounts at item 12 on pages 2–6)

\$ _____

NAT 73693-02.2011

SENSITIVE-when completed

Page 1

Section B: Beneficiary information

! If you have more than five beneficiaries, copy this section and include the additional details with this report.

BENEFICIARY DETAILS 1

8 TFN **^JGP**

➔ See Privacy on page 7.

9 Entity type **^JGR** Company ☐ Fund ☐ Individual ☐ Partnership ☐ SMSF ☐ Trust ☐

If a beneficiary is an individual print details here

Title: Mr **^JGS** Miss ☐ Ms ☐ Other ☐

Family name

^JGT

First given name

^JGU

Other given name/s

^JGV

Date of birth Day **^JGW** / Month / Year

Home/residential address

^JGX

^JGX

Suburb/town/locality

^JGZ

State/territory

^JHA

Postcode

^JHB

If a beneficiary is a non-individual (company, fund, partnership, SMSF, trust) print details here

Name

^JHC

^JHC

Australian business number (ABN)

^JHE

Business address

^JHF

^JHF

Suburb/town/locality

^JHH

State/territory

^JHI

Postcode

^JHJ

10 Beneficiary postal address

^JHK

^JHK

Suburb/town/locality

^JHM

State/territory

^JHN

Postcode

^JHO

Country if not Australia

^JHP

(Australia only)

(Australia only)

11 Total of gross payments/distributions subject to withholding A \$ **^JHR** .-X

12 Amounts withheld (label A × 46.5%) B \$ **^JHQ** .-X

BENEFICIARY DETAILS 2

8 TFN

 See Privacy on page 7.

9 Entity type Company ☐ Fund ☐ Individual ☐ Partnership ☐ SMSF ☐ Trust ☐

If a beneficiary is an individual print details here

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given name/s

Day

Month

Year

Date of birth / /

Home/residential address

Suburb/town/locality

State/territory

Postcode

If a beneficiary is a non-individual (company, fund, partnership, SMSF, trust) print details here

Name

Australian business number (ABN)

Business address

Suburb/town/locality

State/territory

Postcode

10 Beneficiary postal address

Suburb/town/locality

State/territory

Postcode

Country if not Australia

(Australia only)

(Australia only)

11 Total of gross payments/distributions
subject to withholding

A \$ 

12 Amounts withheld (label A × 46.5%)

B \$ 

BENEFICIARY DETAILS 3

8 TFN

See Privacy on page 7.

9 Entity type Company Fund Individual Partnership SMSF Trust

If a beneficiary is an individual print details here

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given name/s

Date of birth Day / Month / Year

Home/residential address

Suburb/town/locality

State/territory Postcode

If a beneficiary is a non-individual (company, fund, partnership, SMSF, trust) print details here

Name

Australian business number (ABN)

Business address

Suburb/town/locality

State/territory Postcode

10 Beneficiary postal address

Suburb/town/locality

State/territory Postcode

Country if not Australia

(Australia only)

(Australia only)

11 Total of gross payments/distributions subject to withholding

A \$

12 Amounts withheld (label A x 46.5%)

B \$

BENEFICIARY DETAILS 4

8 TFN

See Privacy on page 7.

9 Entity type Company Fund Individual Partnership SMSF Trust

If a beneficiary is an individual print details here

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given name/s

Date of birth Day / Month / Year

Home/residential address

Suburb/town/locality

State/territory Postcode

If a beneficiary is a non-individual (company, fund, partnership, SMSF, trust) print details here

Name

Australian business number (ABN)

Business address

Suburb/town/locality

State/territory Postcode

10 Beneficiary postal address

Suburb/town/locality

State/territory Postcode

Country if not Australia

(Australia only)

(Australia only)

11 Total of gross payments/distributions subject to withholding

A \$

12 Amounts withheld (label A × 46.5%)

B \$

BENEFICIARY DETAILS 5

8 TFN

See Privacy on page 7.

9 Entity type Company Fund Individual Partnership SMSF Trust

If a beneficiary is an individual print details here

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given name/s

Date of birth Day / Month / Year

Home/residential address

Suburb/town/locality

State/territory Postcode

If a beneficiary is a non-individual (company, fund, partnership, SMSF, trust) print details here

Name

Australian business number (ABN)

Business address

Suburb/town/locality

State/territory Postcode

10 Beneficiary postal address

Suburb/town/locality

State/territory Postcode

Country if not Australia

(Australia only)

(Australia only)

11 Total of gross payments/distributions subject to withholding

A \$

12 Amounts withheld (label A × 46.5%)

B \$