



Annual TFN withholding report **TD01**
Trust Details

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

➔ For more information:
■ visit ato.gov.au/trustsandtfnwithholding
■ phone us on 13 28 66.

^AWR **^BGF**

Section A: **Closely held trust information**

Income year ending

Day

Month

Year

Report Type **^JAZ**

Trust tax file number (TFN)

^AAD

Reporting Period From Date **^JGH**

To date **^JGI**

❗ For information about TFNs, see 'Tax file numbers' on page 8.

Name of trust

^AAU

^AAU

Postal address

^ABH

^ABH

Suburb/town/locality

^AME

Country if not Australia

^AMG

State/territory

^AMF
(Australia only)

Postcode

^APE
(Australia only)

Full name of the trustee

If the trustee is an individual provide the following **^ABE**

Title: Mr Mrs Miss Ms Other

Family name

^ABF

Suffix

^BAW

First given name

^ABG

Other given name

^BBB

If the trustee is a company provide the following

Name

^ACU

ABN

^FTV

Daytime contact phone number

^BOC

^BOD

TOTAL of all gross payments or distributions subject to withholding
(add up all label A amounts from pages 2–7)

\$ **^JHS**

TOTAL of all amounts withheld for the income year
(add up all label B amounts from pages 2–7)

\$ **^JGQ**

Section C: Declaration

Who is the authorised person signing this declaration? (complete all of the fields below)

Full name of signatory

^ACR

Position held (for example, director, tax agent or trustee)

^FGQ

Business hours phone number

^BLI

^BLJ

Registered tax agent's number (if applicable)

^AAE

Before you sign this form

Check that you have provided accurate and complete information.

Penalties may be imposed for giving false or misleading information.

Tax file numbers

We are authorised by the *Taxation Administration Act 1953* to ask you to provide TFNs. We will use the TFNs to identify payees in our records. While it is not compulsory to provide their TFN, additional tax may be withheld from payments or distributions if it is not provided.

Privacy

For information about your privacy, visit our website at ato.gov.au/privacy

Storing and disposing of TFN

Under the TFN guidelines in the *Privacy Act 1988*, you must use secure methods when storing and disposing of TFN information.

You may store electronic files of scanned forms as an alternative to storing paper forms. Scanned forms must be clear and not altered in any way.

I declare that:

- ☐ I am authorised to complete this report
- ☐ the information given on this form is true and correct.

Signature

Date

Day

/

Month

/

Year

Lodging your report

Keep a copy of your completed report for your records and return the original and any attachments to us at:

Australian Taxation Office
PO Box 686
ALBURY NSW 2640

Print form

Save form

Reset form