TRUST OR EXECUTORSHIP INCOME TAX RETURN

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| | Revenue 01534 | Jersey |
|---|---|---------------|
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| This is a legal declaration, complete it carefully and accuratel The Department is registered as a 'Controller' under the Data Prohold your information in order to provide public services and mee This Income Tax Return is provided for the use of a Trustee or Ex Please return your completed form to: Revenue Jersey, P.O. Box Notes to help you complete this return can be found at www.gov Complete sections 1 to 7 if you are making a declaration as a trus Please write in block capital letters inside the boxes. Enter your file of you need more room in any section enter a total figure and ence | otection (Jersey) Law 2018 as we collect and process personal infort our statutory obligations. View our full privacy notice at www.gov.eccutor in making a statement of the income of a Trust or an Estate 56, St Helier, Jersey, JE4 8PF. Je stee. Complete sections 2 to 7 if you are making a declaration as a gures in pounds only. | .je |
| Name | | Tax Reference |
| | | |
| | TIN | |
| Section 1: Nature of trust | | |
| Mark the relevant box | | |
| Interest in possession trust: | Discretionary / accumulation trust: | Other: |
| If other, state the nature of the trust: | | |
| Income from which Jersey tax is not deducted Section 2.1: Investment income: Arising in Jersey | | |
| Investment income source | | Income |
| | | |
| | | |
| | | |
| 2.2: Investment income: Arising overseas | | |
| Investment income source | | Income |
| | | |
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Section 2.3: Other income: Arising in Jersey or overseas

| Investment income source | Income | |
|--------------------------|--------|--|
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Section 3: Income from which Jersey tax is deducted at source

| Name of Payer | Gro | ss Ind | come | | | Tax | dedu | cted | | Net I | ncon | ne | | |
|---------------|-----|--------|------|--|--|-----|------|------|--|-------|------|----|--|--|
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Section 4: Distribution from Jersey companies

| Company Name | Company TIN | Tax deducted from distribution | Credit for tax not paid by deduction | Gross amount of distribution | | | | | | | |
|--------------|-------------|--------------------------------|--------------------------------------|------------------------------|--|--|--|--|--|--|--|
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Section 5: Names and addresses of each beneficiary

| Name Address Fractional share, interest or other basis of division | |
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Section 6: Termination of trust or administration of estate

Date of Termination:

D
D
M
M
Y
Y
Y
Y

Section 7: Other information You may use this section to give additional information in support of your Return. **Section 8: Penalties and fines** A penalty will be imposed if the Trustee or Executor fails to submit a fully completed return. Article 17A of the Income Tax (Jersey) Law 1961 allows that the last possible filing date for such a return is the 31 July following the year of assessment. If your return is late you will be charged a £300 penalty. If your return is more than three (3) months late you will also receive monthly penalties of up to a maximum of £450. If your address is wrong, update it here: Postcode **Section 9: Declaration** To the best of my knowledge and belief, the particulars given on this Income Tax Return are true, complete and correct. Signature (Please write within the box) Capacity in which you have signed If you have enclosed any extra return pages, state how many here