

Subtract Box 18D from Box 18C. Print your answer in Box 18E. If Box 18D is larger than Box 18C, print "0.00".

18E \$

Print any RWT and any other tax credits not included above in Box 18F.

18F \$

Print any Residential land withholding tax (RLWT) credit. See page 9 of the guide.

18FA \$

Subtract Box 18F and 18FA from Box 18E and print the difference in Box 18G. This is the **residual income tax**.

18G \$

If the total Boxes 18F and 18FA are larger than Box 18E, the difference is a credit. If the total Box 18E is larger than Boxes 18F and 18FA, the difference is a debit.

(Tick one) Credit Debit

Print any 2020 provisional tax paid in Box 18H.

18H \$

If Box 18G is a credit, add Box 18G and Box 18H. This is your refund.

If Box 18G is a debit, subtract Box 18H from Box 18G. This is your tax to pay.

If Box 18H is larger than Box 18G, the difference is your refund. Print this in Box 18I.

Tax to pay is due by 7 February 2021 (if you have a tax agent see page 12 of the guide).

18I \$

(Tick one) Refund Tax to pay

19. If the fund is getting a refund how do you want it paid?

Copy the refund from Box 18I to Box 19.

19 \$

Print any overpayment of 2021 provisional tax you would like refunded or transferred in Box 19A. Please see page 9 of the guide.

19A \$

Add Box 19 and Box 19A. Print the answer in Box 19B.

19B \$

Do you want the refund transferred:

- to 2021 provisional tax? Print the amount in Box 19C.
- to someone else's income tax account?

Are you an "associated taxpayer"? See page 10 in the guide

19C \$

Their IRD number

Name of taxpayer receiving refund

19D

Year ended 31 March

Amount

19E \$

Subtract Box 19C and Box 19E from Box 19B. Print the answer in Box 19F.

19F \$

This is the balance to be refunded.

Please pay the balance to the fund's bank or other deposit account. The fastest and safest way to receive your refund is by direct credit to your fund's or other deposit bank account. Please include the fund's bank account details at Question 19G.

If the suffix has only two numbers, enter them in the first two squares of the suffix box.

Name of account

Bank

Branch

Account number

Suffix

19G

20. Initial provisional tax liability. Is this the first year the fund started to derive income from a taxable activity? If it is, see page 10 of the guide.

No Go to Question 21.

Yes Print the start date in Box 20.

20 Day Month Year

21. See page 11 of the guide to work out the fund's 2021 provisional tax.

- Print the option used (S, E or R) in Box 21.
- Print the 2021 provisional tax payable here if you are using S or E.

21

21A \$

Notice of assessment and declaration

See page 13 of the guide.

22. Please read and sign the following.

The information in this return is true and correct and represents my assessment for the year ended 31 March 2020, as required under the Tax Administration Act 1994.

Signature

/ /
Date

Please make a copy of this return for your own records.

Privacy Inland Revenue may give information about you to other government agencies who are entitled to it under legislation. See page 14 of the guide.

OFFICE USE ONLY

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Correspondence indicator

Accounts included Yes No

RESET FORM