

# Transfer Balance Account Report Declaration

This declaration is to be completed and provided to a tax agent who is lodging a transfer balance account report (TBAR) statement on a fund's behalf. It is the responsibility of the fund trustee(s) to keep a record of the declaration for five years after the declaration has been made.

**THIS FORM CANNOT BE LODGED WITH THE ATO**

## Fund Details

Name:

ALVIVAL SUPER FUND

ABN

90721907162

## Trustee Declaration

- I am authorised to make this declaration;
- I declare that the information provided in this statement is true and correct; and
- I authorise the agent to lodge the fund's TBAR statement to the ATO.

..... Dated: ...../...../.....

Alan Parry  
Chairperson

Period From:

01/07/2017

To:

30/06/2018

## Reportable events for Mr Alan Vivian Parry

Account Type	Account Name	Account Number	Event Type	Event Date	Value
IS1	AL_ABP_2	2	Superannuation Income Stream	20/12/2017	11,400.00
IS1	AL_ABP_1	1	Member Commutation	01/06/2018	905,625.62
IS1	AL_ABP_2	2	Member Commutation	01/06/2018	11,743.34
IS1	AL_ABP_3	3	Superannuation Income Stream	01/06/2018	917,368.96