

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.

Fund Information

Name Brooker Family Superannuation Fund

ABN 83809688440

Period 01/07/2022 - 30/06/2023

Reportable Events for Member Ann Brooker

| Account Code | Account Name | Event Date | Event Type | Value |
|--------------|-------------------------|------------|------------|---------------|
| BROANN00208P | Account Based Pension 4 | 01/07/2022 | SIS | 102,499.22 CR |
| BROANN00060P | TRIS (Retirement Phase) | 29/11/2022 | MCO | 5,000.00 DR |

Trustee's 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.

.....
Paul Brooker

.....
Ann Brooker

Date: / /

AE P.

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.

Fund Information

Name Brooker Family Superannuation Fund

ABN 83809688440

Period 01/07/2022 - 30/06/2023

Reportable Events for Member Paul Brooker

| Account Code | Account Name | Event Date | Event Type | Value |
|--------------|-----------------------|------------|------------|---------------|
| BROPAU00002P | Account Based Pension | 01/03/2023 | MCO | 30,000.00 DR |
| BROPAU00002P | Account Based Pension | 07/06/2023 | MCO | 183,000.00 DR |

Trustee's 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.

.....
Paul Brooker

.....
Ann Brooker

Date: / /

AE P.

Document electronically signed



www.fusesign.com

Document Details

| | |
|----------------------|---|
| Document ID | 8d2837ca-6150-45b7-9e9f-d1fe12113b59 |
| Document Bundle ID | 50ce74d0-0fa1-4820-85a5-209ae6c7d275 |
| Uploaded to FuseSign | 2023-11-10 15:36 +10:00 |
| FuseSign subscriber | Green Frog Super |
| Initiator email | support@greenfrogsuper.com.au |
| Signed by | Ann Brooker (annpaulb@gmail.com +61 xxxxxxx 343), Paul Brooker (brookerpa@gmail.com +61 xxxxxxx 666) |
| System finalisation | 2023-11-13 10:53 +10:00 |
| Verify URL | https://app.fuse.work/fusesign/verify/8d2837ca-6150-45b7-9e9f-d1fe12113b59 |

Document Signers

Signer 1

| | |
|-------------------|--------------------|
| Name | Ann Brooker |
| Email | annpaulb@gmail.com |
| Mobile | +61 xxxxxxx 343 |
| IP Address | 1.147.3.86 |
| Verification Mode | SMS Code |


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Signer 2

| | |
|-------------------|---------------------|
| Name | Paul Brooker |
| Email | brookerpa@gmail.com |
| Mobile | +61 xxxxxxx 666 |
| IP Address | 1.147.3.86 |
| Verification Mode | SMS Code |


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DOCUMENT AUDIT LOG

| DATE TIME | USER | TRANSACTION |
|-------------------------|-------------------------------|--|
| 2023-11-10 15:36 +10:00 | SUPPORT@GREENFROGSUPER.COM.AU | DOCUMENT BUNDLE CREATED BY KAREN BARNES (SUPPORT@GREENFROGSUPER.COM.AU) (SOURCE IP ADDRESS: 61.69.214.158) |
| 2023-11-10 15:36 +10:00 | SYSTEM | EMAILS SENT TO: ANNPAULB@GMAIL.COM (9 DOCUMENTS - 8 ACTIONS) BROOKERPA@GMAIL.COM (9 DOCUMENTS - 8 ACTIONS) SMSS SENT TO: ANN BROOKER - +61 XXXXXXX 343 (9 DOCUMENTS - 8 ACTIONS) PAUL BROOKER - +61 XXXXXXX 666 (9 DOCUMENTS - 8 ACTIONS) |
| 2023-11-10 18:07 +10:00 | PAUL BROOKER | SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 666 |
| 2023-11-11 09:03 +10:00 | PAUL BROOKER | SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 666 |
| 2023-11-11 09:03 +10:00 | PAUL BROOKER | CODE ENTERED AND VERIFIED |
| 2023-11-11 09:03 +10:00 | PAUL BROOKER | LINK OPENED FROM IP 1.147.3.86 |
| 2023-11-11 09:09 +10:00 | PAUL BROOKER | LINK OPENED FROM IP 1.147.3.86 |
| 2023-11-11 09:11 +10:00 | PAUL BROOKER | DOCUMENT SIGNED: 2023 TBAR DECLARATION |
| 2023-11-11 09:14 +10:00 | PAUL BROOKER | LINK OPENED FROM IP 1.147.3.86 |
| 2023-11-11 09:16 +10:00 | PAUL BROOKER | PAUL BROOKER HAS COMPLETED BUNDLE 50CE74D0-0FA1-4820-85A5-209AE6C7D275 |
| 2023-11-13 10:51 +10:00 | ANN BROOKER | SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 343 |
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More Information

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