

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: / /

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.

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Paul Brooker

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Ann Brooker

Date: / /