

## 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** 01/07/2023 - 30/06/2024

**Reportable Events for Member** Ann Brooker

| Account Code | Account Name            | Event Date | Event Type | Value         |
|--------------|-------------------------|------------|------------|---------------|
| BROANN00135P | Account Based Pension 2 | 28/11/2023 | STO        | 104,414.22 DR |
| BROANN00208P | Account Based Pension 4 | 28/11/2023 | STO        | 106,730.39 DR |
| BROANN00242P | Account Based Pension 5 | 28/11/2023 | STO        | 147,413.76 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:** 2023-11-28

AFD40700-4893-0022-D31A-08DBEFA0D95F

Document electronically signed



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| System finalisation  | 2023-11-28 16:26 +10:00   |
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## Document Signers

### Signer 1

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**Mobile** +61 xxxxxxx 343  
**IP Address/es** 1.147.9.66  
**Signed on Pages** 1  
**Verification Mode** SMS Code



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### Signer 2

**Name** Paul Brooker  
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**Mobile** +61 xxxxxxx 666  
**IP Address/es** 1.147.9.66  
**Signed on Pages** 1  
**Verification Mode** SMS Code



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