

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:

Segis Superannuation Fund

ABN

71096537715

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:/...../.....

Thomas Kennedy
Chairperson

Period From:

01/07/2018

To:

30/06/2019

Reportable events for Mrs Rosemary Helen Kennedy

Account Type	Account Name	Account Number	Event Type	Event Date	Value
IS1	Pension Account #1	3	Superannuation Income Stream	01/07/2018	273,633.26

Reportable events for Mr Thomas Kieran Kennedy

Account Type	Account Name	Account Number	Event Type	Event Date	Value
IS1	Pension Account #1	3	Superannuation Income Stream	01/07/2018	236,854.26
IS1	Pension Account #2	6	Superannuation Income Stream	25/07/2018	51,000.00