

# 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**

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## Fund Details

Name: **SR & M Freeth Superannuation Fund**

ABN **85364985591**

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## 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: ...../...../.....

Merren Freeth  
Chairperson

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Period From: **01/07/2018**

To: **30/06/2019**

**Reportable events for Mrs Merren Freeth**

<b>Account Type</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Event Type</b>	<b>Event Date</b>	<b>Value</b>
IS1	Pension 3	2	Superannuation Income Stream	01/07/2018	167,987.85
IS1	Pension 4	3	Superannuation Income Stream	01/07/2018	9,602.84
IS1	Pension 1	1	Member Commutation	12/07/2018	8,781.10
IS1	Pension 1	1	Member Commutation	23/07/2018	14,797.00
IS1	Pension 1	1	Member Commutation	02/08/2018	4,671.90
IS1	Pension 1	1	Member Commutation	20/12/2018	30,000.00
IS1	Pension 1	1	Member Commutation	18/02/2019	6,666.00
IS1	Pension 1	1	Member Commutation	05/03/2019	30,000.00
IS1	Pension 1	1	Member Commutation	18/03/2019	6,666.00
IS1	Pension 1	1	Member Commutation	16/04/2019	6,666.00
IS1	Pension 1	1	Member Commutation	10/05/2019	15,000.00
IS1	Pension 1	1	Member Commutation	23/05/2019	15,000.00
IS1	Pension 1	1	Member Commutation	18/06/2019	6,666.00

**Reportable events for Mr Stewart Freeth**

<b>Account Type</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Event Type</b>	<b>Event Date</b>	<b>Value</b>
IS1	Pension 1	1	Member Commutation	10/08/2018	30,000.00
IS1	Pension 1	1	Member Commutation	18/12/2018	6,666.00
IS1	Pension 1	1	Member Commutation	16/01/2019	6,666.00
IS1	Pension 1	1	Member Commutation	16/05/2019	6,666.00