



Quarterly tax file number/Australian business number (QTFN) report – Supplier lodgment declaration

➤ You must complete this declaration each financial year you supply one or more quarterly QTFN reports electronically on behalf of an investment body. This declaration covers all QTFNs you lodge electronically for the investment body for a particular financial year. You must receive the declaration from the investment body ('Section B'), complete your declaration ('Section A') and return it to the investment body before lodging the QTFN report.

Registered name of investment body

Australian business number/Withholding payer number

Financial year being reported, ending 30 June 20 Year

Section A: Declaration by supplier

Privacy

We are authorised under the *Taxation Administration Act 1953* to ask for the information on this declaration. We need this information to help us to administer the taxation laws.

I declare that:

- I have prepared QTFN reports for the above financial year in accordance with the information supplied by the investment body.
- I have received a declaration made by the investment body that the information provided to me for the preparation of the reports is true and correct.
- I am authorised by the investment body to give the information in the QTFN reports to the ATO.
- I am authorised by the investment body for the ATO to contact me in relation to the information in the QTFN reports.

Name of supplier

Name of person signing on behalf of supplier

Signature

Date

Day / Month / Year

Section B: Declaration by investment body

I declare that in relation to the QTFN reports for the financial year ended 30 June 20 Year

- I authorise to give the approved form to the ATO.
- The information provided to the supplier (if any) for the preparation of the QTFN reports is true and correct.
- I will retain this declaration for five years and I must produce it if the ATO asks me for it.

! If we ask to see this declaration, you must provide it within a reasonable time.

Registered name of investment body

Name of person signing on behalf of investment body

Signature

Date

Day / Month / Year