

273(A)/ 283 ALLOCATED PENSION CERTIFICATE REQUIREMENTS

Your reference/code:

The certificate will be addressed to the Fund Trustees care of the name and address below.

Supplier Details

Contact Person:

Company:

Address:

Email address:

Phone:

Fax:

Date Sent:

Fund Details

Fund Name:

Trustees: (Full names of individual trustees, or Name and ACN for corporate trustee)

Superannuation Fund Number or ABN:

Date of Execution or Commencement of Trust Deed:

Confirmation that the fund is a complying superannuation fund

YES/ NO

Are all member accounts paying out a pension?

YES/ NO

If No to the above, then are the assets segregated?

YES/ NO

What do you require?

Certificate?	YES/ NO	Fin Year/s?	<input type="text"/>
Minimum/Maximum Calculation?	YES/ NO	At what date?	<input type="text"/>
Market Linked Pension Calculation?	YES/ NO	At what date?	<input type="text"/>
Centrelink Schedule ? (Refer to page 2)	YES/ NO	At what date?	<input type="text"/>

Member Details

Name:

First Member	Second Member (If applicable)
<input type="text"/>	<input type="text"/>

Gender (Male/Female):

<input type="text"/>	<input type="text"/>
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Date of Birth:

<input type="text"/>	<input type="text"/>
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Pension Details

Pension Commencement Date:

<input type="text"/>	<input type="text"/>
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Amount of Pension paid per Annum (\$):

<input type="text"/>	<input type="text"/>
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Value of Net Assets backing the Pension at Start of Pension/Review Date(\$)

<input type="text"/>	<input type="text"/>
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Value of Net Assets backing the Pension at End of Period/Review Date (\$):

<input type="text"/>	<input type="text"/>
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Centrelink Schedule details

Reversionary Beneficiary

Name:

Gender (Male/ Female):

Date of Birth:

Trustee's absolute discretion (if applicable)

YES/ NO

Pension Purchase Price (\$):

**Allocated Pension Certificate Information
Checklist completed?**

YES/ NO

Fees (GST inclusive):

273(A) (segregated assets) Certificate covering 1 year:	\$150
283 (unsegregated assets) Certificate covering 1 year:	\$210.00
Minimum/ Maximum Calculation (per pensioner):	\$11 OR \$30 (If a certificate has not been requested)
Market Linked Pension Calculation (per pensioner):	\$11 OR \$30 (If a certificate has not been requested)
Centrelink - Details of Income Stream Product Schedule:	\$50

Sending options:

Mail to: Allen L Truslove Actuary & Statistician, GPO Box 4504, MELBOURNE VIC 3001
Fax: (03) 9670 2718
Email: pensions@truslove.com.au

273A/ 283 Allocated Pension Certificate Information Checklist

Please include this checklist with the 273A/ 283 Pension Certificate Requirements Form upon sending to Allen L Truslove Actuary & Statistician.

Have you included the following information? (Tick where applicable)

- | | | |
|-----|---|--------------------------|
| 1 | Allocated pension certificate requirements form (all blank areas complete) | <input type="checkbox"/> |
| 2 | If first year of requesting a certificate, relevant sections of the trust deed which confirm that no charges or liens can be exercised over fund assets and that pension payments can be made from the fund | <input type="checkbox"/> |
| 3 | Financial statements as at the date of valuation | <input type="checkbox"/> |
| 3.1 | Operating Statement/ Profit & Loss Statement | <input type="checkbox"/> |
| 3.2 | Statement of Financial Position/ Balance Sheet | <input type="checkbox"/> |
| 4 | Member(s) statement(s) as at the date of valuation
(required for each member of the fund) | <input type="checkbox"/> |
| 5 | If the assets of the fund are not segregated, dates and amounts of the following for the year to valuation (where applicable) | <input type="checkbox"/> |
| 5.1 | All member contributions | <input type="checkbox"/> |
| 5.2 | All employer contributions | <input type="checkbox"/> |
| 5.3 | All transfers in and out of the fund | <input type="checkbox"/> |
| 5.4 | All rollovers | <input type="checkbox"/> |
| 5.5 | All ETPs | <input type="checkbox"/> |
| 5.6 | All pension payments | <input type="checkbox"/> |
| 6 | If a Centrelink - Details of Income Stream Schedule is requested | <input type="checkbox"/> |
| 6.1 | Reversionary beneficiary details (if applicable) | <input type="checkbox"/> |