

Before proceeding, check to ensure that:

- You seek advice from your financial planner before committing to a pension.
- The self-managed superannuation trust deed permits the trustee to pay an account based pension and transition to a retirement income stream (if applicable)

Section A: Fund Details

Name of Fund

ABN

Section B: Trustee Details

☐ Corporate

Company name

A.C.N

Registered Office

☐ Individual

Individual 1

☐ Director ☐ Trustee ☐ Member

Full Name

Address

Individual 2

☐ Director ☐ Trustee ☐ Member

Full Name

Address

Individual 3

☐ Director ☐ Trustee ☐ Member

Full Name

Address

Individual 4

☐ Director ☐ Trustee ☐ Member

Full Name

Address

Individual 5

☐ Director ☐ Trustee ☐ Member

Full Name

Address

Individual 6

☐ Director ☐ Trustee ☐ Member

Full Name

Address

Section C: Member Details

Title

Surname

Date of Birth (DD/MM/YYYY)

Tax File Number

On what basis can the payment be paid

☐ sufficient unrestricted non-preserved monies

Following condition of release has been met (choose one)

☐ 65 years of age or over

☐ Terminated an employment relationship after age 60

☐ Reached preservation age and permanently retired; or

☐ Have reached preservation age and wish to commence a transition to retirement pension (TRIS)

Date retired or ceased work

PAYG withholding form (where member taking payment before age 60 and balance includes taxable component)

Is the Fund already registered for PAYG Withholdings? ☐ Yes ☐ NoHamilton Reid to complete paper PAYG Withholding form? ☐ Yes ☐ No

TFN Declaration form (where member taking payment before age 60 and balance includes taxable component)

Hamilton Reid to complete paper TFN Declaration form? ☐ Yes ☐ No

Super Transfer Balance Account Report (TBAR)

Hamilton Reid to complete ATO TBAR report? ☐ Yes ☐ No

(NB. Not required for the 'Lump Sum' Accumulation Report)

Section D: Pension Commutation Details

Type of Commutation

☐ Full ☐ Partial

Form of Commutation

☐ Roll Back out to External Fund ☐ Lump Sum Payment

☐ Roll Back out to External Fund (please specify) Fund:

Section E: New Pension Details (ABP Or TRIS)

Pension commencement date

If the member is 59 at the commencement date, will a pension payment be taken before the 60th birthday?

☐ Yes

Type of pension is being commenced

☐ Account-based pension (ABP)

☐ Transition to retirement pension (TRIS)

Initial balance of this pension

☐ Entire available balance

☐ Other amount (please specify) \$

Is there a reversionary beneficiary who should automatically receive the pension on the Member's death?

☐ No, there is no reversionary beneficiary

☐ Yes, the reversionary beneficiary is

Name:

Section F: Convert Existing TRIS To ABP

Date the existing TRIS commenced

Section G: Lump Sum Payment From Accumulation Account

Lump Sum Payment Date

Lump Sum Components

Tax Free Component

Taxable Component

Total

Special Instructions

Section I: Declaration

I confirm that information on this form is correct.

I acknowledge and understand that unless a Statement of Advice (SoA) from financial adviser recommending the course of action contemplated by these documents has been obtained, Hamilton Reid has not reviewed my/our circumstances to determine whether or not such action is appropriate and have simply executed and provide the requested services in accordance with my/our instructions or instructions from my /our adviser(s)

Name

Date

Signature