DATASHEET FOR UK TRANSFER TAX REPORT

SECTION A

Adviser Contact Details

Name:		
Company:		
Postal Address:		
Phone:	( )	Fax: ( )
Email:		
Invoice:	❑ Invoice to Adviser	❑ Invoice to Client

SECTION B

Client Details

Client Name:		
Client Date of Birth:		
Sex:		
Date of Tax Residency in Australia:		
Multiple Periods of Residency:	❑ Yes	❑ No
UK National Insurance Number:		

Fund Details

	Fund 1		Fund 2	
Name of paying UK Pension Fund:				
Contributions made since residency date:	❑ Yes *	❑ No	❑ Yes *	❑ No
Roll-ins to UK Fund since residence:	❑ Yes	❑ No	❑ Yes	❑ No
Partial Withdrawals from the UK Fund since residency:	❑ Yes	❑ No	❑ Yes	❑ No
Name of Australian Receiving Fund:				

SECTION C

Actual Transfer Amounts Received in Australia

Fund	Transfer £	Transfer AU$	Date Received

Please attach a copy of the Cash Equivalent Transfer Value quote or other payment amount calculation details.

Additional Comments

Fees - $330 inclusive of GST

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Please Fax to (03) 6224 7119

Email to brian@netactuary.com.au

or post to:

NetActuary Pty Ltd
PO Box 750
SANDY BAY TAS 7006

(Street address: 83 Salamanca Place, Hobart, Tas, 7004.)