



DEFINED PENSION ACTUARIAL DATAFORM

(Adequacy Opinion and s295-390 of ITAA1997 tax certificate)

Upon completion please email to Brian@NetActuary.com.au

If you need help please call Brian on 03-9028 5002

To save you time we are happy to work from last year's actuarial certificate and this year's draft before tax financial statements rather than this data form.

FUND ADMINISTRATOR DETAILS:

Contact Name:		Your Ref (if Required):	
Company Name:		ABN:	
Postal Address: Street/POBox:			
City/Suburb:	State:	Post Code:	
Email Address:	Phone Number:		
Second Email Address (Optional):	Invoice Entity:		

FUND DETAILS:

Name of Superannuation Fund:		Fund ABN:	
Name of Corporate Trustee (If relevant):		Trustee ABN:	
Certificate for Financial Year:	If Fund commenced in current year - Date of commencement:		
Number of Members:	If Fund wound up in current year - Date Ceased:		

IDENTIFICATION OF LESS USUAL CIRCUMSTANCES (Please tick all relevant boxes):

- Deemed or Elected Segregation
 Fund commenced or wound up in year
 Fund has Non-arms lenght Assets
 A member died or insurance received

MEMBER DETAILS:

	Member 1	Member 2	Member 3	Member 4
Member/Trustee Firstname/s:				
Member/Trustee Surname:				
Member/Trustee Date of Birth:				
Date Joined if in current year:				
Date of Exit if in current year:				

The maximum number of members a self managed fund is permitted to have, will be increased from four to six members.

DEFINED PENSION DETAILS:

	Member 1	Member 2	Member 3	Member 4
DP Pension Start Date:				

If a pension has more than one defined pension then use one of the spare

Date DB Pension Ceased (if in Yr):				
Type 1.06(2), (6) or (7):				
Pension Amount Paid this year:				
Annual Indexation Rate:				
Indexation Date:				
Guaranteed or Discretionary Increases:				
Expiry (eg Lifetime):				
Level of Reversion				
Reversioner Date of Birth:				
Reversioner Gender:				
RCV (Usually Nil):				
Used of Social Security:				

other member columns with a note in the comments section. Alternatively leave all of this section blank and simply send us a copy of last year's actuarial report.

Estimate the annual admin fees (excl investment fees) that are allocated against the defined pension reserve. Valuation assumes CPI increases:

OPENING BALANCES:

	Member 1	Member 2	Member 3	Member 4	Totals
Opening Accumulation Balance:					
Opening Non-Retirement Phase Pensions:					
Opening Retirement Phase Pensions:					
Opening Defined Pension Reserves:					
Totals:					

A Transition to Retirement Pension can be either a Retirement or Non-Retirement Phase Pension.

TRANSACTIONS IN FINANCIAL YEAR:

	Member 1	Member 2	Member 3	Member 4	Totals
Funds Level Transactions:					
Concessional Contributions:					
Non-Concessional/Co Cont/Taxed Rollins:					
Accumulation Withdrawals:					
TRIS Non-Ret Phase Pension Payments:					
ABP Pension Payments:					
ABP Pension Commutations:					
TRIS Ret-Phase Pension Payments:					
Defined Pension Payments:					
Net Earnings to be allocated to members:					

End Balance before tax:

INTERNAL TRANSFERS IN FINANCIAL YEAR:

	Transfer 1:	Transfer 2:	Transfer 3:	Transfer 4:	Transfer 5:	Transfer 6:	Transfer 7:
Date:							
From Account:							
To Account:							
Amount:							
Left in From Account:							

COMMENTS:

Please email the completed data form to Brian@NetActuary.com.au For any assistance required please phone 03-9028 5002.

