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Description automatically generated**BENEFIT PAYMENT ALLOCATIONS – ORDER FORM**

This set of documents enables you to document the allocation of benefit payments for a financial year (and for future financial years) firstly against the minimum pension payment requirements of all income streams payable from the Fund to the Member, then as payments from the Member’s accumulation or pension accounts.

**Person ordering**

|  |  |  |
| --- | --- | --- |
| Name: | |  |
| Firm Name: | | Member number: |
| Phone: |  | Email: |

**Section A: Payment details**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Please provide credit card details for payment of **$220** | | | | |
| On Account\* | Visa | Mastercard | | Amex |
| Card Holder Name: | | | | |
| Credit Card Number: | | | | |
| Expiry Date:       / | | | Authorised Card Signature: | |

All prices include GST.

Note that our staff will call you to request the CVV when payment is processed.

\*To pay on account you must have a current On Account Agreement with Docscentre.

**Section B: Fund details**

|  |  |  |
| --- | --- | --- |
| Name of Fund: | |  |
| Governing State: |  |  |
| Does the Member have an Accumulation Account in the Fund? | Yes | No |
| From what year will the allocations be applied? | 2021/2022 | 2022/2023 |
| (note allocations will continue to apply until revoked by the Member) |  |  |

Please complete all details in legible handwriting and provide full legal names.

The documents will be sent to the nominated email address in PDF format.

**Return completed form to** [**info@ntaacorporate.com.au**](mailto:info@ntaacorporate.com.au)

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**Section C: Trustee Details**

If the Trustees are individuals, then complete section C(i) only. If the Trustee is a company, then complete section C(ii) only.

**Nature of Trusteeship**

**(i) Individuals:**

|  |  |  |
| --- | --- | --- |
| 1. Full Name: |  |  |
| 2. Full Name: |  |  |
| 3. Full Name: |  |  |
| 4. Full Name: |  |  |

**(ii) Corporate:**

|  |  |  |
| --- | --- | --- |
| Trustee Company Name: |  |  |
| ACN: |  |  |
| Address: |  |  |
| Suburb: | State & Post Code: |  |
| Directors’ Names |  |  |
| 1. Full Name: |  |  |
| 2. Full Name: |  |  |
| 3. Full Name: |  |  |
| 4. Full Name: |  |  |

**Section D: Details of Member receiving Benefit**

|  |  |  |
| --- | --- | --- |
| Member Name: | | |
| Address: | | |
| Suburb: | State & Post code: |  |
| D.O.B:       /       / |  |  |

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**Section E: Income Stream Details**

In this section, please record the details of all income streams that are currently payable to the Member from the Fund.

|  |  |  |
| --- | --- | --- |
|  | Pension Type | Commencement Date/Unique Identifier |
| 1 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:      /      /  OR  Unique Identifier: |
| 2 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:      /      /  OR  Unique Identifier: |
| 3 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:      /      /  OR  Unique Identifier: |
| 4 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:      /      /  OR  Unique Identifier: |
| 5 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:      /      /  OR  Unique Identifier: |
| 6 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:      /      /  OR  Unique Identifier: |
| 7 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:      /      /  OR  Unique Identifier: |

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**Section E: Income Stream Details continued**

|  |  |  |
| --- | --- | --- |
|  | Pension Type | Commencement Date/Unique Identifier |
| 8 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:      /      /  OR  Unique Identifier: |
| 9 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:      /      /  OR  Unique Identifier: |
| 10 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:      /      /  OR  Unique Identifier: |

**Section F: Surplus Benefit Allocations**

The benefits paid in the nominated financial year (and in future years, until the allocation request is revoked by the Member) will be allocated firstly against the minimum pension payment requirements for each income stream being paid to the Member for the financial year.

Should a surplus exist following the application of the benefits paid against these minimum pension payments, which accounts would you like to record the surplus payments being paid from?

|  |
| --- |
| Entirely from the Member’s Accumulation Account in the Fund |
| A portion from the Member’s Accumulation Account and a portion from one or more of their income streams  Entirely from one or more of the Member’s income streams |

**Accumulation Account Payment Allocation**

The Note: Only answer this question if a portion of the surplus benefit payment is being paid from the Member’s Accumulation Account and their income stream/s.

Note: Payments from the Accumulation Account can be from unrestricted non-preserved funds only.

How much of the surplus benefit paid in this financial year was paid from the Member’s Accumulation Account?

$

The full balance of the Members’ Accumulation Account

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**Income Stream Payment Allocations**

Note: Only answer this question if a portion of the surplus benefit payment is being paid from the Member’s Accumulation Account and their income stream/s.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | PENSION TYPE | COMMENCEMNENT DATE/UNIQUE IDENTIFIER | AMOUNT PAID FROM THIS PENSION | HOW should THIS PAYMENT BE TREATED? |
| 1 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:       /      /  **OR** Unique Identifier: | $       % of the remaining surplus amount  The maximum amount permitted to be paid from the pension in the financial year | As a Pension payment  As a partial commutation |
| 2 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:       /      /  **OR** Unique Identifier: | $       % of the remaining surplus amount  The maximum amount permitted to be paid from the pension in the financial year | As a Pension payment  As a partial commutation |
| 3 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:       /      /  **OR** Unique Identifier: | $       % of the remaining surplus amount  The maximum amount permitted to be paid from the pension in the financial year | As a Pension payment  As a partial commutation |
| 4 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:       /      /  **OR** Unique Identifier: | $       % of the remaining surplus amount  The maximum amount permitted to be paid from the pension in the financial year | As a Pension payment  As a partial commutation |
| 5 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:       /      /  **OR** Unique Identifier: | $       % of the remaining surplus amount  The maximum amount permitted to be paid from the pension in the financial year | As a Pension payment  As a partial commutation |

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**Income Stream Payment Allocations Continued**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | PENSION TYPE | COMMENCEMNENT DATE/UNIQUE IDENTIFIER | AMOUNT PAID FROM THIS PENSION | HOW should THIS PAYMENT BE TREATED? |
| 6 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:       /      /  **OR** Unique Identifier: | $       % of the remaining surplus amount  The maximum amount permitted to be paid from the pension in the financial year | As a Pension payment  As a partial commutation |
| 7 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:       /      /  **OR** Unique Identifier: | $       % of the remaining surplus amount  The maximum amount permitted to be paid from the pension in the financial year | As a Pension payment  As a partial commutation |
| 8 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:       /      /  **OR** Unique Identifier: | $       % of the remaining surplus amount  The maximum amount permitted to be paid from the pension in the financial year | As a Pension payment  As a partial commutation |
| 9 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:       /      /  **OR** Unique Identifier: | $       % of the remaining surplus amount  The maximum amount permitted to be paid from the pension in the financial year | As a Pension payment  As a partial commutation |
| 10 | Account Based Pension  Transition to Retirement Income Stream  Market Linked Pension | Commencement Date:       /      /  **OR** Unique Identifier: | $       % of the remaining surplus amount  The maximum amount permitted to be paid from the pension in the financial year | As a Pension payment  As a partial commutation |

By completing this order form and returning to Docscentre, you confirm that you have read and accepted our terms and conditions which can be found here – [www.ntaacorporate.com.au/terms-and-conditions/](http://www.ntaacorporate.com.au/terms-and-conditions/)