**BENEFIT PAYMENT ALLOCATIONS – ORDER FORM**

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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.

**Section A (I): Person/Advisor ordering details**

|  |  |
| --- | --- |
| Name:       | Signature:       |
| Company Name:       |
| Postal Address:       |
| Date Of Order:    /    /      | Your Ref:       |
| Phone: (     ) -       -       | Fax: (     ) -       -       | Email:       |

**Section A (II): Payment details**

|  |
| --- |
| Enclosed is payment for Benefit Payment Allocation documentation for the sum of: **$220** |
| [ ]  On Account\*  | [ ]  Visa  | [ ]  Mastercard  | [ ]  Amex |
| Card Holder Name:       |
| Credit Card Number:      -      -      -      |
| Expiry Date:    /      | Authorised Card Signature:       |

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

**Section B: Fund details**

|  |  |
| --- | --- |
| Fund Name:       |  |
| Address where the meetings of the Trustees are held:       |  |  |
| Does the Member have an Accumulation Account in the Fund?  |  [ ]  Yes | [ ]  No |
| From what year will the allocations be applied?(note allocations will continue to apply until revoked by the Member) |  [ ]  2021/2022 | [ ]  2022/2023 |

**Section C: Trustee Information**

If the Trustee if the fund is a company, enter the Company details below:

|  |  |
| --- | --- |
| Corporate Trustee Name:       | ACN:       -       -       |
| Registered Address:       |
| Company Chairman:       |

Enter the details of the individual Trustees, or if the Trustee is a Company, the Directors of the Corporate Trustee.

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**Section C: Trustee Information continued**

|  |  |  |  |
| --- | --- | --- | --- |
| Trustee 1  | Name:       | [ ]  Individual Trustee | [ ]  Director of Corporate Trustee |
| Trustee 2 | Name:       | [ ]  Individual Trustee | [ ]  Director of Corporate Trustee |
| Trustee 3 | Name:       | [ ]  Individual Trustee | [ ]  Director of Corporate Trustee |
| Trustee 4 | Name:       | [ ]  Individual Trustee | [ ]  Director of Corporate Trustee |

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

|  |
| --- |
| Member Name:       |
| Address:       |

**Section E: (I): 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:   /    /     ORUnique 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:   /    /     ORUnique 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:   /    /     ORUnique Identifier:      |

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**Section E: (I): Income Stream Details continued**

|  |  |  |
| --- | --- | --- |
|  | Pension Type | Commencement Date/Unique Identifier |
| 6 | [ ]  Account Based Pension[ ]  Transition to Retirement Income Stream[ ]  Market Linked Pension | Commencement Date:   /    /     ORUnique Identifier:      |
|  7 | [ ]  Account Based Pension[ ]  Transition to Retirement Income Stream[ ]  Market Linked Pension | Commencement Date:   /    /     OR Unique Identifier:      |
| 8 | [ ]  Account Based Pension[ ]  Transition to Retirement Income Stream[ ]  Market Linked Pension | Commencement Date:   /    /     ORUnique 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:   /    /     ORUnique Identifier:      |

**Section E (II): 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  |

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**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

**Income Stream Payment Allocations**

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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 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 |

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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? |
| 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  |
| 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 |

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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? |
| 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  |