**Benefit Payment Allocations**

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: |

**Payment details**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Please provide credit card details for payment of **$220** | | | | |
| On Account\* | Visa | Mastercard | | Amex |
| Card Holder Name: | | | | |
| Credit Card Number: | | | | |
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\*To pay on account you must have a current On Account Agreement with Docscentre.

**Section A: Fund details**

|  |  |  |  |
| --- | --- | --- | --- |
| Name of Fund: | | |  |
| Governing State: |  |  |  |
| Address where the meetings of the Trustees are held: | |  |  |
| Suburb: | | State & Post Code: |  |
| Does the Member have an Accumulation Account in the Fund? | | Yes | No |
| From what year will the allocations be applied? | | 2023/2024 | 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.**

**Return completed form to info@docscentre.com.au**



**Benefit Payment Allocations**

**Section B: Trustee Details**

If the Trustees are individuals, then complete section **B(i)** only. If the Trustee is a company, then complete section **B(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 C: Details of Member receiving Pension**

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



**Benefit Payment Allocations**

**Section D: Income Stream Details**

In this section, please record the details of all income streams that are currently payable to the Member from the Fund (if Member has more than 5 existing pensions, please attach details of the additional pensions).

|  |  |  |
| --- | --- | --- |
|  | Pension Type | DETAILS |
| 1 | Account Based Pension  Transition to Retirement Income Stream | Commencement Date:      /      /  Unique Identifier: |
| 2 | Account Based Pension  Transition to Retirement Income Stream | Commencement Date:      /      /  Unique Identifier: |
| 3 | Account Based Pension  Transition to Retirement Income Stream | Commencement Date:      /      /  Unique Identifier: |
| 4 | Account Based Pension  Transition to Retirement Income Stream | Commencement Date:      /      /  Unique Identifier: |
| 5 | Account Based Pension  Transition to Retirement Income Stream | Commencement Date:      /      /  Unique Identifier: |

**Section E: 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 the minimum pension payments, which accounts would you like to record the surplus payments being paid from?

|  |  |  |
| --- | --- | --- |
| Option 1A. Entirely from the Member’s Accumulation Account in the Fund. | | |
| Option 1B. Entirely from the Member’s Accumulation Account and upon exhaustion from one or more income streams (if this option is selected, please also complete the table on the following page). | | |
| Option 2. A portion from the Member’s Accumulation Account and a portion from one or more of their income streams as follows: | | |
| * Portion or amount to be paid from Accumulation Account | ($ amount or percentage) |  |
| * Please nominate portion to be paid from income stream(s) in the table on the following page. | | |
| Option 3. Entirely from one or more of the Member’s income streams (if this option is selected, please also complete the table on the following page). | | |

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**Benefit Payment Allocations**

**Section E: Surplus Benefit Allocations continued**

|  |
| --- |
| Option 4. If preferred, please specify allocation method as you wish it to appear in the documents (if applicable please also complete the table below): |

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

**Income Stream Payment Allocations**

Note: Please complete if a portion of the surplus is being paid from the Member’s income stream(s).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | UNIQUE IDENTIFIER | PENSION TYPE | SURPLUS AMOUNT TO BE PAID FROM THIS PENSION | HOW SHOULD THIS PAYMENT BE TREATED? |
| 1 |  | Account Based Pension | **$** | As a pension payment |
|  |  | TRIS | % of the remaining surplus amount |  |
|  |  | Market Linked Pension | The maximum amount permittedto be paid from the pension in the financial year | As a partial commutation |
| 2 |  | Account Based Pension | **$** | As a pension payment |
|  |  | TRIS | % of the remaining surplus amount |  |
|  |  | Market Linked Pension | The maximum amount permittedto be paid from the pension in the financial year | As a partial commutation |
| 3 |  | Account Based Pension | **$** | As a pension payment |
|  |  | TRIS | % of the remaining surplus amount |  |
|  |  | Market Linked Pension | The maximum amount permittedto be paid from the pension in the financial year | As a partial commutation |

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**Benefit Payment Allocations**

**Income Stream Payment Allocations continued**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | UNIQUE IDENTIFIER | PENSION TYPE | SURPLUS AMOUNT TO BE PAID FROM THIS PENSION | HOW SHOULD THIS PAYMENT BE TREATED? |
| 4 |  | Account Based Pension | **$** | As a pension payment |
|  |  | TRIS | % of the remaining surplus amount |  |
|  |  | Market Linked Pension | The maximum amount permittedto be paid from the pension in the financial year | As a partial commutation |
| 5 |  | Account Based Pension | **$** | As a pension payment |
|  |  | TRIS | % of the remaining surplus amount |  |
|  |  | Market Linked Pension | The maximum amount permittedto be paid from the pension in the financial year | As a partial commutation |

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