



## DATA SHEET/FACT FINDER

### LEGACY DEFINED PENSION REVIEW

The purpose of the report is to analyse how the legacy pension can be made more tax efficient, productive, optimal for transfer balance caps, reduce costs and deal with reserves in the years ahead.

#### CONTACT DETAILS

Adviser Name:					
Company Name:					
Licensee:		AFSL No.		AR No.	
Address:					
Town/Suburb:		State:		Post Code:	
Phone:	(    )				
Email:					

#### FUND AND CLIENT DETAILS

Name of SMSF

	<u>Client</u>	<u>Partner</u>
Name:		
Date of Birth:	_/_/____	_/_/____
Sex:	<input type="checkbox"/> Male <input type="checkbox"/> Female	<input type="checkbox"/> Male <input type="checkbox"/> Female
Meet Work Test if > 65:	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

#### Legacy Pension

Please attach the most recent actuarial report.

**Information on Client's Overall Assets**

**Superannuation Assets**

**Old Account Based Pensions**

Date Purchased:

Purchase Amount:

Reversionary (Yes or No):

Current Value:

<u>Client</u>	<u>Partner</u>

**New Account Based Pensions**

Date Purchased:

Purchase Amount:

Reversionary (Yes or No):

Current Value:

Accumulation Accounts:

<u>Client</u>	<u>Partner</u>

**Income Producing Assets**

Financial Assets (shares/cash):

Rental Properties:

<u>Client</u>	<u>Partner</u>

**Non-Income Producing Assets**

Personal Assets (car/contents):

Holiday home:

<u>Client</u>	<u>Partner</u>

**Information on Client Income:**

Old AB Pension Drawn:

Centrelink Deductible:

New AB Pension Drawn:

Legacy Pension:

Centrelink Deductible:

Dividends/Interest:

Franking Credits:

Net Rental Income:

<u>Client</u>	<u>Partner</u>

**Australian Age Pension**Currently Receiving Pension:  Yes  NoHomeowner:  Yes  NoCurrent Age Pension p.f.: Client  Partner 

(a copy of the latest Centrelink Payment Statement (if currently receiving a pension) would be useful)

**Client Preferences**

Desired Income 2017/18:	\$
Future Yearly Increases:	% p.a. (default 2.5%)
Step Down on First Death:	% (default 70%)
Investment Strategy:	(default "Growth")

*List in comments any large lump sums required in addition to income and anticipate date.*

What issues are particularly important to you? (1 = Not Important and 5 = Very Important)

Importance of meeting desired income level:  1  2  3  4  5Money left over to the Estate:  1  2  3  4  5Ensuring Private Assets Last:  1  2  3  4  5Tax Efficiency:  1  2  3  4  5Access to Capital:  1  2  3  4  5**Fees:** \$440 (including GST) for a Para-plan. Turnaround time anticipated within 3 working days.**Further Details & Contact:** Please don't hesitate to email [brian@netactuary.com.au](mailto:brian@netactuary.com.au) or phone Brian on (03) 6224 1145**Comments:**