



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.

Return email address and who should be contacted if further information is needed:

Adviser/Accountant Name:					
Company Name:					
Address:					
Town/Suburb:		State:		Post Code:	
Phone:	()				
Email:					

I need: a Para-plan a full SoA

CLIENT DETAILS

	<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:

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

ACCUMULATION ACCOUNTS

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 PensionCurrently 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 Paraplan or \$550 for a full SoA. Turnaround time anticipated within 3 working days.

Further Details and Contact:Please don't hesitate to email brian@netactuary.com.au or phone Brian on (03) 6224 1145.**Comments:**