



ACTUARIAL CERTIFICATE DATAFORM

(Unsegregated Assets Certificate required by s295-390 of ITAA1997)

Upon completion please email to Brian@NetActuary.com.au

If you need help please call Brian on 03-9028 5002

If the SMSF has one or more legacy defined pensions, please use the application form for those type of entitlements and not this form.

FUND ADMINISTRATOR DETAILS: Hover for Help

Contact Name:		Your Ref (if Required):	
Company Name:		ABN:	
Postal Address: Street/POBox:			
City/Suburb:	State:	Post Code:	
Email Address:	Phone Number:		
Second Email Address (Optional):	Invoice Entity:		The Administrator ▼

FUND DETAILS: Hover for Help

Name of Superannuation Fund:		Fund ABN:	
Name of Corporate Trustee (If relevant):		Company ABN:	
Certificate for Financial Year:	If Fund commenced in current year - Date of commencement:		
Number of Members:	If Fund wound up in current year - Date Ceased:		

IDENTIFICATION OF LESS USUAL CIRCUMSTANCES (Please tick all relevant boxes): Hover for Help

- Deemed or Elected Segregation
- Disregarded Small Fund Assets
- Fund commenced or wound up in year
- Fund has Reserve Account
- Fund has Non-arms length Assets
- A member died or insurance proceeds received in year

MEMBER DETAILS: Hover for Help

	Member 1	Member 2	Member 3	Member 4
Member/Trustee Firstname/s:				
Member/Trustee Surname:				
Member/Trustee Date of Birth:				
Date Joined if in current year:				
Date of Exit if in current year:				

It is proposed that from 1 July 2019 the maximum number of members a self managed fund is permitted to have, will be increased from four to six members.

OPENING BALANCES: Hover for Help

	Member 1	Member 2	Member 3	Member 4	Totals
Opening Accumulation Balance:					0
Opening Non-Retirement Phase Pensions:					0
Opening Retirement Phase Pensions:					0
Totals:	0	0	0	0	0

A Transition to Retirement Pension can be either a Retirement or Non-Retirement Phase Pension.

TRANSACTIONS IN FINANCIAL YEAR:

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Funds Level Transactions:	Member 1	Member 2	Member 3	Member 4	Totals
Concessional Contributions:					
Non-Concessional/Co Cont/Taxed Rollins:					
Accumulation Withdrawals:					
TRIS Non-Ret Phase Pension Payments:					
ABP Pension Payments:					
ABP Pension Commutations:					
TRIS Ret-Phase Pension Payments:					
Fund earnings to be allocated to members:					
Fund Expenses to be allocated to members:					
Year End Balance before tax:					

MEMBER LEVEL TRANSACTIONS WITH TRANSACTION DATES:

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						Totals:
Concessional Contributions:	Date:					
	Member Number:					
	Amount:					
	Date:					
	Member Number:					
	Amount:					
Non-Concessional/Co Cont/Taxed Rollins:	Date:					
	Member Number:					
	Amount:					
	Date:					

0

	Member Number:								
	Amount:								0
Accumulation Withdrawals:	Date:								
	Member Number:								
	Amount:								
	Date:								
	Member Number:								
	Amount:								0
TRIS Non-Ret Phase Pension Payments:	Date:								
	Member Number:								
	Amount:								
	Date:								
	Member Number:								
	Amount:								0
ABP Pension Payments:	Date:								
	Member Number:								
	Amount:								
	Date:								
	Member Number:								
	Amount:								0
ABP Pension Commutations:	Date:								
	Member Number:								
	Amount:								
	Date:								
	Member Number:								
	Amount:								0
TRIS Ret-Phase Pension Payments:	Date:								
	Member Number:								
	Amount:								
	Date:								
	Member Number:								
	Amount:								0

INTERNAL TRANSFERS IN FINANCIAL YEAR:

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	Transfer 1:	Transfer 2:	Transfer 3:	Transfer 4:	Transfer 5:	Transfer 6:	Transfer 7:
Date:							
From Account:							
To Account:							
Amount:							
Left in From Account:							

COMMENTS:

Hover for Help

Please email the completed data form to Brian@NetActuary.com.au For any assistance required please phone 03-9028 5002.