

D & S Fogarty Superannuation Fund

PENSION APPLICATION FORM

1. **Applicant:**

1. Title Mrs

2. Surname: Fogarty

3. Given names: Susan Maree

4. Date of Birth: 23/07/1948

5. Sex: Female

6. Phone Numbers:
Home: 02 9417 8303
Business:

2. Address for Communications

Name: Mrs Susan Maree Fogarty

Address: 12 Allambie Road

Town/Suburb: Castle Cove Post Code: 2069

3. **Type of Pension :** Account Based Pension

4. **Income Payments** We will make an annual payment at the minimum level unless you indicate otherwise. Income payments can be paid by direct credit to a nominated account or by cheque to the address for communications.

- a. **When to pay my income:** Monthly
- b. **Pay my income by direct credit to:** My nominated bank account

5. Income beneficiary (spouse) or lump sum beneficiary (s)

The Trustee will be bound by this indication when deciding to pay the benefit.

The Reversionary pension is payable to the Pensioner's spouse for the remainder of the Term of the pension.

Name: 1 Mr Daryl Ian Fogarty

Mailing Address: 12 Allambie Road

Suburb: Castle Cove

Home Phone: 0294178303

Date of Birth: 13/01/1947

Relation to Pensioner: Spouse

Declaration

I declare that all the details given in this application are true and correct. I acknowledge that the trustee/s is/are entitled to deduct the taxes paid (or payable) from any amount I withdraw from my account balance. I apply for the pensioner membership of the D & S Fogarty Superannuation Fund. In consideration of my admission to pensioner membership of the Fund I agree to abide by, and be bound by, the provisions of the Trust Deed of the Fund.

Applicant's Signature:



A handwritten signature in black ink, consisting of several loops and a final flourish.

Date:

01 / 07 / 2017

CONSENT AND ACKNOWLEDGEMENT OF MEMBER

TO: DISM Fogarty Pty Ltd in their capacity as Trustee of D & S Fogarty Superannuation Fund.

I, Mrs Susan Maree Fogarty, hereby **CONFIRM AND AGREE** that I have **CONSENTED** to the following: -

1. I confirm that I have reached preservation age and have applied for the amount of \$32,491.00 of my Member Account in the D & S Fogarty Superannuation Fund to be applied to secure a Pension from the D & S Fogarty Superannuation Fund (hereinafter called "the Pension Fund") by completing a Pension Application form of the Fund.
2. I am making a "Rollover" Payment of benefits amounting to \$32,491.00 consisting of a Lump Sum being a transfer on my behalf from the active division of the D & S Fogarty Superannuation Fund to the pension benefit division.
3. The said Rollover Payment comprises the whole of the purchase price for an Account Based Pension to be paid to me out of the Pension Fund in accordance with the rules of the Trust Deed of the Pension Fund and in accordance with the following resolutions that have been passed as of today by the Trustee of the Pension Fund, namely:

"That the Trustee of Pension Fund acknowledges and accepts receipt of a transfer of benefits on behalf of the said Member as a Rollover Payment pursuant to the Trust Deed governing the Pension Fund".

That the Purchase Price comprises the sum of \$32,491.00 consisting of the following components:

Tax Free	\$0.00
Taxable	\$32,491.00
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Total Lump Sum	\$32,491.00

and the said Lump Sum is being paid and applied as the purchase price of an Account Based Pension payable by the Pension Fund to the Member subject to the Pension Conditions outlined in the following resolution"

"That the Trustee of the Pension Fund shall pay an Account Based Pension to the Member in accordance with the Rules of the Trust Deed governing the Pension Fund and for that purpose the Trustee, by agreement with the Member hereby sets out the following as the terms and conditions of payment of the said Account Based Pension from the Pension Fund."

ACCOUNT BASED PENSION CONDITIONS

- a) The Pensioner: Mrs Susan Maree Fogarty
- b) Date of Birth: 23/07/1948
- c) Purchase Price: \$32,491.00
- d) Purchase Date: 01/07/2017
- e) Start Date Eligible Service Period: 12/03/1990
- f) First Year's Payment:
Minimum: \$1,620.00
- g) Frequency of Instalments: Monthly
- h) In arrears or in advance: As determined from time to time
- i) Payment Commencement Date: 01/07/2017
- j) Commutations Permitted: Up to 100% of the unpaid pension benefits may be commuted at any time subject to the Act.
- k) Term: Until full payment of the Pension Fund and all income thereon has been paid to the Member.
- l) Guaranteed period (if any) for payments: Not Applicable
- m) Annual Pension Payment: In respect of each Pension Payment after the first year's Pension Payment, the Member may elect on or prior to the 30th June each year, to receive a variable amount as the Annual Pension Payment not less than the minimum amount calculated (according to the age of the member each year) so as to accord with the statutory formula.
- n) Reversion and Terms of Payments of Reversionary Pension or Reversion: Reversionary pension payable to the Pensioner's spouse for their lifetime (subject to availability of funds in the Pension Fund) or such reversionary payment at the Trustees' discretion to such of the dependants of the Pensioner in accordance with any nomination of the Pensioner.

Applicant's Signature: X



Date: 01 / 07 / 2017

DISM Fogarty Pty Ltd

**IN ITS CAPACITY AS TRUSTEE OF
THE D & S Fogarty Superannuation Fund**

RESOLUTION OF TRUSTEE HELD ON 01/07/2017

MEMBER: **IT WAS RESOLVED** to accept Mrs Susan Maree Fogarty as a pensioner member of the D & S Fogarty Superannuation Fund (hereinafter called the "Pension Fund") by that person completing a Pension Application form of the Fund.

**ROLLOVER
PAYMENT:** That the trustee of the Pension Fund acknowledges and accepts receipt of the transfer of benefits on behalf of the said Member as a Rollover Payment pursuant to the Trust Deed governing the Pension Fund.

**ACQUISITION OF
ALLOCATED
PENSION:** That the Rollover Payment comprises the sum of \$32,491.00 consisting of the following components:

Tax Free	\$0.00
Taxable	\$32,491.00
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Total Lump Sum "Rolled Over"	\$32,491.00

and that the said Total Lump Sum is being applied as the purchase price of an Account Based Pension payable by the Pension Fund to the Member subject to the Pension Conditions outlined in the following resolution.

"That the trustee/s of the Pension Fund shall pay an Account Based Pension to the Member in accordance with the Rules of the Trust Deed governing the Pension Fund and for that purpose the "Trustee, by agreement with the Member" hereby sets out the following as the terms and conditions of payment of the said Account Based Pension from the Pension Fund. "

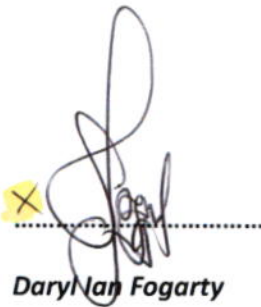
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- i) Payment Commencement Date: 01/07/2017
- j) Commutations Permitted: Up to 100% of the allocated unpaid pension benefits may be commuted at any time subject to the Act.
- k) Term: Until full payment of the Pension Fund and all income thereon has been paid to the Member.
- l) Guaranteed period (if any) for payments: Not Applicable
- m) Annual Pension Payment: After the first years Pension Payment, the Member may elect on or prior to the 30th June each year, to receive a variable amount as the Annual pension Payment exceeding the minimum amount calculated (according to the age of the member each year) so as to accord with the statutory formula.
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**MAINTENANCE OF COMPLYING
STATUS FOR
THE PENSION FUND:**

That the Trustee of the Fund will comply with the provisions of the Superannuation Industry (Supervision) Act, 1993 and Regulations and the Income Tax Assessment Act in relation to maintaining income tax exemption on the earnings of the Fund from which the said Account Based Pension is being paid to the Beneficiaries in accordance with the obligation specified in the Trust Deed.

Confirmed as a correct record.



A handwritten signature in black ink, appearing to read 'Daryl Nan Fogarty', written over a horizontal dotted line. A small yellow square with a black 'X' is positioned to the left of the signature.

Daryl Nan Fogarty



A handwritten signature in black ink, appearing to read 'Susan Maree Fogarty', written over a horizontal dotted line. A small yellow square with a black 'X' is positioned to the left of the signature.

Susan Maree Fogarty