SMSF Actuaries

# Account Balances as at 1 July

In this section of the Online Request Form, we need you to tell us about the opening balances of the members' accounts at the start of the tax year.

For each member of the Fund, we need to know the total of their retirement phase and non-retirement phase account balances at the start of the year.  If a member has more than one retirement phase account, or more than one non-retirement phase account, please provide the totals for each type.  If there were any reserves in the Fund (that is, amounts not allocated to a specific member), please enter the opening balance under *Reserve.*

If requesting an actuarial certificate for 2017/18 or a subsequent tax year, retirement phase accounts include all account based pensions *other than* non-retirement phase Transition to Retirement Income Streams (TRIS's).  Non-retirement phase accounts include all accumulation accounts and also non-retirement phase TRIS's.

Also, if any member with a TRIS met a relevant condition of release during the financial year, please provide further details in the Additional Comments section of Part D.

If requesting an actuarial certificate for 2016/17 or an earlier tax year, retirement phase accounts include both TRIS's and other types of account based pensions.   Non-retirement phase accounts include all accumulation accounts.

If you have any questions about how to complete the Online Request Form, please email us or call us on 1800 978 328.

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