Australian Eligible Rollover Fund (AERF)

Tax File Number Notification Form

AUSTRALIAN ELIGIBLE ROLLOVER FUND

ABN 81 932 639 940 RSE R1067750 SPIN CML0825AU
Trustee: Perpetual Superannuation Limited ABN 84 008 416 831 AFSL 225246 RSE L0003315

Member details

Title (Please tick)

☐ Mr ☐ Mrs ☐ Ms ☐ Miss ☐ Dr ☐ Other _____

Membership number

Additional membership number (if known)

Surname

Given names

Date of birth / /

Current residential address

Suburb

State

Postcode

Tax File Number: – –

Signature _____ **Date** ____ / ____ / ____

How the fund's Trustee can use your TFN

The collection of your TFN is authorised by the *Superannuation Industry (Supervision) Act* 1993, the Privacy Act 1988 as amended and taxation law. We will only use your TFN for lawful purposes. These purposes may change in the future as a result of legislative change.

It is not an offence not to quote your TFN. However giving your TFN may have some advantages. If you provide your TFN it is authorised to be used as follows:

- taxing lump sum benefit payments at concessional rates;
- identifying and combining any other benefits you have in the fund;
- passing your TFN to the ATO as required under the law;
- allowing us to provide your TFN to any superannuation fund or Retirement Savings Account (RSA) to which your benefit is being rolled over or transferred. You may instruct the Trustee not to pass on your TFN to another fund by writing to the Trustee before your benefit is transferred;
- allowing us to validate your TFN by means of an electronic validation service provided by the ATO, for the purposes of ensuring your information we have kept on our record is accurate and up to date;
- enabling the ATO to give your TFN to a Trustee or RSA provider if:
  - you have not quoted your TFN to that Trustee or RSA provider but you have provided your TFN to other providers previously; or
  - the TFN you provide to a Trustee or RSA provider does not match the records the ATO holds for you. Where this occurs, we are required to update the record we hold for you unless you have instructed us not to record your TFN.

The consequences of not providing your TFN

It is not an offence not to quote your TFN. However, giving your TFN to the AERF will have the following advantages (which may not otherwise apply):

- Tax at the highest marginal tax rate will not be deducted when you withdraw your superannuation benefits; and
- It will make it easier to trace superannuation accounts held in your name with other superannuation providers so that you receive all your superannuation benefits when you retire.

More information can be obtained from the ATO on 13 10 20.

Return completed form to:	**Australian Eligible Rollover Fund** C/– Jacques Martin Administration and Consulting Pty Ltd Locked Bag 5429, Parramatta NSW 2124	Phone: **1800 677 424** between 8.30am and 5.00pm (Sydney time) Monday to Friday Fax: **1300 700 141**