

# Super Accelerator Core

## Application Forms Booklet

31 March 2026

### Issuer/trustee details:

Netwealth Superannuation Services Pty Ltd  
ABN 80 636 951 310  
AFSL 528032

### Administrator details:

Netwealth Investments Limited  
ABN 85 090 569 109  
AFSL 230975

### Fund details:

Netwealth Superannuation Master Fund ABN  
94 573 747 704



This booklet contains application forms for Netwealth Super Accelerator Core (**'Super Accelerator Core'**). This is the Application Forms Booklet referred to in the Super Accelerator PDS dated 1 October 2025 (the **'PDS'**). In these forms **'we'**, **'our'** and **'Netwealth'** mean Netwealth Superannuation Services Pty Ltd (**'NSS'**) and/or Netwealth Investments Limited (**'NIL'**) acting in its capacity as an agent for NSS.

## Netwealth contact details

### Postal address

Netwealth Superannuation Master Fund  
PO Box 336  
South Melbourne VIC 3205

Freecall 1800 888 223 (within Australia)

Phone 03 9655 1300

Fax 03 9655 1333

Email [contact@netwealth.com.au](mailto:contact@netwealth.com.au)

Our website or Netwealth's website means [netwealth.com.au](https://netwealth.com.au)

How to contribute

| Method  | Payment  | Other requirements  |
|---|--|---|
| SuperStream<br>Employers Only                                       | Bank: ANZ<br>BSB number: 013 030<br>Account no.: 837 557 724<br>Reference: Same as SuperStream contribution message  | Example: to make a SuperStream contribution for Netwealth account number 0001040500 send the SuperStream contribution message to:<br>ABN: 94 573 747 704<br>USI: NET0017AU<br>Member ID: 0001040500   |
| Electronic funds transfer (EFT)<br>If you know your account number. | Bank: ANZ<br>BSB number: 013 993<br>Account no.: Last 9 digits of your Netwealth account number<br>Account name:<br>For a new application – Netwealth Super Applications Account<br>For an existing account – Client name<br>Reference: A – Superannuation guarantee<br>B – Salary sacrifice<br>C – Personal contribution<br>D – Spouse contribution | Example: to make a salary sacrifice contribution for Paul Smith’s existing Netwealth account number 0001040500 enter details as follows:<br>BSB number: 013 993<br>Account no.: 001040500<br>Account name: Paul Smith<br>Reference: B<br>Note: Personal contribution will be the default contribution type if no reference is provided. |
| BPAY®   | Biller Codes: 156513: Superannuation Guarantee<br>156539: Salary Sacrifice<br>156505: Personal Contribution<br>156521: Spouse  | Each client has a unique BPAY® Customer Reference Number (CRN). This can be found on our website, on periodic statements or by contacting Netwealth.  |
| Direct debit  | One-off direct debits or a regular contribution plan.  | ‘Direct debit request’ form – to request a one-off, regular or ad-hoc direct debit from your bank account;<br>AND/OR (if required)<br>‘Regular contribution plan’ form – to commence a regular contribution plan.   |

 All contribution remittances except SuperStream must be sent to [remittance@netwealth.com.au](mailto:remittance@netwealth.com.au).

Please ensure you complete Step 6 of your application indicating the type of contribution.

It is important to follow these contribution instructions carefully, otherwise we may not be able to correctly allocate your contributions to your account.

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## Checklist and forms

### Forms you need to complete

| <b>Personal Super</b>                          |      |  |
|--|------|--|
| You must complete                              | Page |  |
| 'Application' form                             | 5    | In all cases using the 'Application' form or completing an online application.   |
| <b>Optional</b>                                |      |  |
| 'Upfront/Fixed term member advice fee Consent' | 13   | If you agree with your adviser to pay an upfront or fixed term member advice fee, please complete and send to us the 'Upfront / Fixed term member advice fee Consent' form included in this booklet. |
| Rollover/transfer request                      | 20   | If you wish to rollover a benefit from another fund.   |
| Direct debit request                           | 23   | If you wish to make any contributions by direct debit from a bank account.   |
| <b>Additional letter</b>                       |      |  |
| Compliance letter                              | 25   | Give this to your employer if you want them to contribute to your Netwealth superannuation account. A 'Standard Choice' form is also available on our website.                                       |
| <b>Income Stream Service</b>                   |      |  |
| You must complete                              | Page |  |
| 'Application' form                             | 5    | In all cases using the 'Application' form or completing an online application.   |
| Income stream instruction                      | 16   | If you are applying for an income stream.  |
| Tax File Number Declaration                    | 27   | If you are under age 60, commencing an income stream and want to claim the tax-free threshold from your Super Accelerator income stream.   |
| <b>Optional</b>                                |      |  |
| 'Upfront/Fixed term member advice fee Consent' | 13   | If you agree with your adviser to pay an upfront or fixed term member advice fee, please complete and send to us the 'Upfront / Fixed term member advice fee Consent' form included in this booklet. |
| Rollover/transfer request                      | 20   | If you wish to rollover a benefit from another fund.   |
| Direct debit request                           | 23   | If you wish to make a contribution from your bank account to commence your income stream.  |

### Member advice fees

**Details of the below member advice fees can be provided in your online account by your Nominated Financial Adviser once your application has been approved and your account has been created.**

|   |   |
|---|---|
| 'Ongoing member advice fee arrangement Consent' | If you agree with your adviser to pay an ongoing member advice fee, your adviser can set up details of this fee in your online account once it has been created. You will then need to sign the consent form. |
|---|---|

### Additional instructions and account options

**Instructions and transactions described below can be made in your online account once you receive your login details. If you choose to undertake these transactions offline using the forms available from our website you may be charged an offline transaction fee. Your funds will remain in your cash account until you give us your investment instructions.**

|  |  |
|--|--|
| Auto sell down profile                           | To nominate the order in which you want to sell down your investments to top up your cash account in the event the balance of your cash account falls below the minimum cash requirement. If you do not select an auto sell down profile the default profile (largest to smallest) will apply to your account. |
| Dollar cost averaging (DCA) plan                 | If you wish to apply a dollar cost averaging plan to this account to invest regular monthly amounts from your cash account into managed funds or managed models for a fixed or indefinite period of time.  |
| Term deposit and fixed term annuity instructions | To invest in term deposits or fixed term annuities, please complete the transaction online once you receive your login details.  |
| Investment instructions                          | To invest in managed funds or managed models, please transact online once you receive your login details. Alternatively, complete an 'Investment instruction' form available from our website or your adviser.   |

### Please send all correspondence to:

Send to us:



[contact@netwealth.com.au](mailto:contact@netwealth.com.au)



Netwealth Superannuation Master Fund, Reply Paid 336, South Melbourne VIC 3205

# Netwealth Super Accelerator Core Application

Please use **BLACK** pen and **BLOCK** letters.

This form may only be used if you have received a copy of the Product Disclosure Statement for Super Accelerator dated 1 October 2025 ('the PDS'), the Information Guides, the Insurance Guide and Investment Menu referred to in the PDS that are relevant to you. These documents contain important information regarding investing in Super Accelerator Core which you should read.

Super Accelerator Core is designed for those consumers who:

- are looking to invest for their retirement within the superannuation environment;
- want to make an active investment choice;
- want flexibility, control and to be able to manage their portfolio in one place, either by themselves or through a financial adviser; and
- expect to have more than \$10,000 to invest.

## Step 1. Choose the type of account you wish to open

Personal Super      **AND/OR**       Income Stream (you must also complete the 'Income stream instruction' on page 16)

## Step 2. Confirm if you are an existing Netwealth client

Client name

Client number  Account number

## Step 3. Provide your personal details if you are a new client

Mr/Mrs/Miss/Ms/Dr/Other  Family name

Given name(s)

Date of birth  D /  M /  Sex  Male  Female  Other

Are you known by any other name?  No  Yes

Residential address<sup>1</sup> (PO Box is NOT acceptable)

Suburb/town

State  Postcode  Country (if not Australia)

Postal address (if different from above)

Suburb/town

State  Postcode  Country (if not Australia)

Employment type (select one)  Full-time  Part-time  Casual  Unemployed  Retired  
 Student  Self-employed/Sole trader

Occupation

Citizenship  Australia  Other: Country of citizenship

Country of birth  Australia  Other: Country of birth

<sup>1</sup> If you reside in the European Union or the United Kingdom, we are unable to accept your application.





## Step 6. Provide details of your initial contributions – rollovers, transfers and contributions (continued)

### (ii) Initial contributions

Indicate the total of all initial contributions

#### Concessional contributions

Superannuation guarantee contributions (employer) \$

Salary sacrifice contributions (employer) \$

Personal contribution for which you intend to claim a tax deduction<sup>4</sup> \$

**!** You will only be able to claim a tax deduction on contributions for which we have received a valid notice. Not submitting a notice may impact on the deductibility of contributions and the level of contributions that count toward your contribution limits. This can have significant tax consequences.

You or the financial adviser you nominate in Step 10 below as your Adviser Representative (**'Nominated Financial Adviser'**) can claim a tax deduction for eligible contributions online.

#### Non-concessional contributions<sup>5</sup>

Personal contribution \$

Spouse contribution \$

Other<sup>6</sup> (please attach details) \$

**Total of all contributions** \$

#### Contribution method

Electronic funds transfer

BPAY<sup>®</sup>

Direct debit (complete and attach the enclosed 'Direct debit request' form)

<sup>4</sup> A personal contribution for which a tax deduction is intended to be claimed must be accompanied by a valid 'Notice of intent to claim or vary a deduction for personal super contributions' form issued by the ATO or Netwealth, or a valid Netwealth online tax deduction form. If you do not submit a valid form at the same time as the contribution, we will process the contribution as a personal non-concessional contribution. Alternatively, you will have the opportunity to claim a tax deduction for that contribution at the end of the financial year when we send you a section 290.170 notice. For more information on the conditions which must be met for claiming a deduction, go to [www.ato.gov.au](http://www.ato.gov.au) and search for 'claiming deductions for personal super contributions'.

<sup>5</sup> If you do not quote your TFN to us, we must return non-concessional contributions to you. You can quote your TFN at Step 4.

<sup>6</sup> This may include personal injury contributions or disposal of small business contributions. Refer to the PDS for further details of types of contributions that can be made to your account.

## Step 7. Regular contribution plan (optional)

I wish to make regular monthly contributions to my cash account.

**!** You must also complete the 'Direct debit request' form to enable us to debit your nominated bank account. We will debit your bank account on the 15th of each month or the next business day if the 15th day is not a business day.

Monthly contribution amount (minimum of \$100 per month) \$

Payment to commence   /   /

**!** If no commencement date is specified, the plan will commence on the 15<sup>th</sup> day of the month first occurring after we process your application.

#### Concessional contributions

Superannuation guarantee contributions (employer) \$

Salary sacrifice contributions (employer) \$

#### Non-concessional contributions

Personal contributions<sup>7</sup> \$

Spouse contribution (personal) \$

**Total of all regular monthly contributions** \$

<sup>7</sup> If you wish to claim a tax deduction for some or all of your contributions, you or your Nominated Financial Adviser will need to do so online or submit a valid 'Notice of intent to claim or vary a deduction for personal super contributions' form issued by the ATO or Netwealth for the contributions you intend to claim as a tax deduction. Alternatively, you will have the opportunity to claim a tax deduction for your personal contribution at the end of the financial year when we send you a section 290.170 notice. For more information on the conditions which must be met for claiming a deduction, go to [www.ato.gov.au](http://www.ato.gov.au) and search for 'claiming deductions for personal super contributions'.

Step 8. Provide your investment instructions

I instruct Netwealth to invest my initial rollovers/contributions in my cash account until I select other investment options. I will provide further investment instructions in the following way:

In my online account once I receive my login details, or by completing and submitting the relevant forms at a later date.

OR  I have attached completed investment instruction form/s, 'Reinvestment plan' form, and any other applicable instructions to this application.

**!** If no selection is made above, your initial rollovers/contributions will remain in your cash account until we receive further instructions.

Step 9. Binding death benefit direction (optional)

Non-lapsing OR  Fixed term of   years

Nominated dependants

Upon your death, we will pay your superannuation benefit to one or more of your superannuation dependants and your legal personal representative in accordance with a valid binding death benefit direction, or if you have not provided a binding death benefit direction, we will pay it to your legal personal representative.

**!** To ensure that your direction is valid please ensure that:

- You have completed the % as either a whole percentage or a maximum of 2 decimal places of the benefit for each of your nominated dependants and/or your legal personal representative;
- The relationship of your nominated beneficiary is one of the relationships listed below;
- The % of benefit for each of your nominated dependants and/or your legal personal representative adds up to 100%; and
- If this form is being signed by an attorney acting under a power of attorney, the person signing as attorney must not be nominated as a dependant.

If this form is not completed correctly, your direction will not be considered binding on us and benefits will be paid to your legal personal representative.

Details of the dependants that you wish to nominate under your binding death benefit direction: (use copies of this form if nominating more than four)

Full name

Relationship  Spouse/de facto  Child  Interdependent  Financial dependant

% of benefit

Full name

Relationship  Spouse/de facto  Child  Interdependent  Financial dependant

% of benefit

Full name

Relationship  Spouse/de facto  Child  Interdependent  Financial dependant

% of benefit

Full name

Relationship  Spouse/de facto  Child  Interdependent  Financial dependant

% of benefit

Legal personal representative

Relationship  Legal personal representative

% of benefit

**Step 10. Nominate your Financial Adviser and advice fees**

**Financial Adviser nomination**

AFS Licensee name

Adviser code

Adviser name

**Automatic Adviser Representative nomination and agency agreement**

I nominate the Financial Adviser named above as my Adviser Representative who will be empowered to act on my behalf on matters relating to my account (including receiving documents about the underlying investments that my account is invested in on my behalf, as my agent) unless I inform Netwealth in writing that I do not want my Nominated Financial Adviser to be my Adviser Representative (either by ticking the box below or by advising Netwealth in writing). My Nominated Financial Adviser, as my Adviser Representative, may authorise officers or employees of the Nominated Financial Adviser to give Netwealth instructions in relation to my account. If my Nominated Financial Adviser changes their AFS Licensee, the Nominated Financial Adviser is authorised to continue as my Adviser Representative so long as the new AFS Licensee is registered by Netwealth. I have noted the important warning regarding Adviser Representatives in the PDS. I confirm and agree to the release of Netwealth from liability in relation to actions by my Adviser Representative as described in the PDS.

Tick this box only if you do **NOT** wish for your Nominated Financial Adviser to have authority to act as your Adviser Representative. If you opt-out of the Adviser Representative nomination on your Super Accelerator Core account, this will also apply to any Adviser Representative nomination on any other account/s under the same username.

I do **NOT** wish my Nominated Financial Adviser to be my Adviser Representative.

**Member advice fees**

Indicate the types of any member advice fees you agree with your Nominated Financial Adviser to apply to this account.

Upfront member advice fee, to apply to contributions, rollovers and transfers to your account

Fixed term member advice fee, to apply for a fixed term of up to 12 months

To provide details of the above upfront and fixed term fees please complete an 'Upfront / Fixed term member advice fee Consent' form and include it with this application.

Ongoing member advice fee

Details of the above ongoing fees can be provided online by your Nominated Financial Adviser once your application has been approved and your account has been created as an account number is required for the consent to be valid.

## Step 11. Read and sign this client declaration

(If you wish to use the direct debit facility you must also complete the 'Direct debit request' form in this Application Forms Booklet and agree to the direct debit request agreement terms.)

By submitting this application, I declare that:

### Product Disclosure Statement and Trust Deed

1. I have received, read and understood and agree to be bound by the terms and conditions set out in the PDS, including the section 'Things you agree to when you apply to become a member of the Fund';
2. I agree to be bound by the trust deed for the Netwealth Superannuation Master Fund ('the Fund') which is available on Netwealth's website;
3. I have read, understood and agree to be bound by the terms and conditions governing the use of Netwealth's website available from Netwealth's website.

### Anti-Money Laundering and Counter-Terrorism Financing

4. I acknowledge that Netwealth is bound by laws about the prevention of money laundering and the financing of terrorism, including the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 ('AML/CTF laws') and I represent and agree with Netwealth that:
  - I am not applying to invest in the Fund under an assumed name;
  - any money used by me to invest in the Fund is not derived from or related to any criminal activities;
  - any proceeds of my investments will not be used in relation to any criminal activities;
  - if Netwealth asks, I will provide all additional information Netwealth reasonably requires for the purposes of AML/CTF laws (including the source of funds used to invest);
  - Netwealth may obtain information about me from third parties if Netwealth believes this is necessary to comply with AML/CTF laws; and
  - in order to comply with AML/CTF laws Netwealth may be required to take action, including:
    - delaying, blocking, freezing or refusing to process a transaction or provide a service to me; or
    - disclosing information that Netwealth holds about me to Netwealth's related bodies corporate or service providers, or relevant regulators of AML/CTF laws (whether in or outside of Australia).

### Contributions

5. If I am applying to open a Personal Super account, I am eligible to contribute or have contributions made on my behalf to the Fund and will advise Netwealth and cease making contributions to the Fund if I cease to be eligible to contribute under superannuation law.
- The following declaration, 6, only applies in respect of pre-age 75 contributions other than mandated employer contributions and downsizer contributions.
6. I acknowledge that if Netwealth receives a contribution for me after I have turned 75 that the contribution will only be accepted if it is received on or before the 28<sup>th</sup> day after the end of the month in which I turned 75, otherwise these funds will be returned to the remitting bank account.

### Binding death benefit direction

7. If I have given a binding death benefit direction, I accept and understand the conditions relating to binding death benefit directions, and
8. I acknowledge that, if I have elected to give a fixed term direction:
  - the direction will cease after the nominated fixed term unless I update it prior to the expiration of the term; and
  - providing the binding death benefit direction is valid upon receipt by Netwealth, it will take effect on the date I sign this application.

### Acknowledgement and Declaration

9. I represent to Netwealth that all the details in the application are true and correct;
10. I consent to the use of my personal information as outlined in the PDS and the Netwealth Privacy Policy (available on Netwealth's website); and
11. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Fund.

Step 11. Read and sign this client declaration (continued)

⚠ Before you sign this 'Application' form, you must have received the current PDS which contains important information about the Fund. Before choosing any managed funds or an approved managed account service you must have received a copy of the relevant current Product Disclosure Statement. These documents will help you understand the products and to decide if they are appropriate to your needs.

Signed by:

Please print full name

Grid for printing full name

Signature

Signature box

Date DD / MM / YY

Please tick this box if you are signing this application as an attorney acting under a power of attorney.

⚠ If you are signing this application as an attorney acting under a power of attorney, a certified copy of the power of attorney must be sent to the address below. The power of attorney must be approved by us before the account can be established.

⚠ It is recommended that you retain a copy of the completed 'Application' form for your own records.

Step 12. Once complete

See page 3 of the Application Forms Booklet for details on how to make your contribution. Attach any 'Upfront/Fixed term member advice fee consent' form, 'Income stream instruction' form, 'Direct debit request' form and 'Rollover/transfer request' form (if required) to the 'Application' form and send to:

Send to us: @ contact@netwealth.com.au 📍 Netwealth Superannuation Master Fund, Reply Paid 336, South Melbourne VIC 3205

📄 Activities & Tasks > Document Upload

For more information: 🖥 netwealth.com.au

📞 1800 888 223

🗣 Your adviser

Notes

Horizontal lines for notes

# Super Accelerator Application

## Upfront / Fixed term member advice fee

### Consent

Please use **BLACK** pen and **BLOCK** letters.

This form is to accompany a new account application form. In this form a reference to your Adviser means the Nominated Financial Adviser named at Step 2 of this form.

By completing this form:

- You provide consent to Netwealth to arrange the deduction of fees from your account for payment to your Adviser; and
- You authorise and direct Netwealth to pay the member advice fees set out in this form to the AFS Licensee for whom your Adviser acts as an authorised representative (whoever that may be from time to time) and you consent to some or all of this amount being paid by the AFS Licensee to your Adviser (or their nominee).

Your consent is being sought by Netwealth to deduct the member advice fees in Steps 3 and 4 from your Netwealth Superannuation Master Fund account. Your consent will last until the amount has been deducted from your account. If you are not happy with the amount described, you do not have to sign this form, in which case the fees will not be paid to your Adviser. You may withdraw your consent prior to the fee deduction occurring by contacting Netwealth by email at [contact@netwealth.com.au](mailto:contact@netwealth.com.au) or calling 1800 888 223.

Member advice fees can only be paid from your superannuation account for personal advice services provided to you by your Adviser specifically in relation to your superannuation account. A separate consent form must be provided for each account, and the advice fees can only be charged in accordance with your written consent.

#### Step 1. Member details

This consent accompanies the application to join Super Accelerator for the following member

|               |  |
|---------------|--|
| Member name   | <input type="text"/>   |
| Date of birth | <input type="text"/> / <input type="text"/> / <input type="text"/> |
| Client email  | <input type="text"/>   |
| Client phone  | ( <input type="text"/> ) <input type="text"/>                      |

#### Step 2. Your Nominated Financial Adviser's name and contact details (advice provider)

|                     |   |
|---------------------|---|
| Adviser name        | <input type="text"/>                          |
| Adviser code        | <input type="text"/>                          |
| Adviser email       | <input type="text"/>                          |
| Adviser phone       | ( <input type="text"/> ) <input type="text"/> |
| AFS Licensee name   | <input type="text"/>                          |
| AFS Licensee number | <input type="text"/>                          |

#### Step 3. Consent to an upfront member advice fee

##### Upfront member advice fees applying to contributions, rollovers and transfers to your account (including GST)

Initial contributions/rollovers fixed percentage rate  % rate applied to all contributions/rollovers in Step 6 of the Application form.

Your Adviser estimates that this fee will be approximately \$

This is based on the total initial contributions and rollovers expected to be received in your account, as estimated by your Adviser.

##### AND/OR

Initial contributions/rollovers fixed dollar amount \$  This amount is a one-off fee.







## Superannuation income stream instruction

### Step 4. Claim your tax-free threshold and/or notify your Tax File Number ('TFN')

If you are age 60 or over, no PAYG tax will be deducted from your income and no additional ATO forms are required. Please proceed to Step 5.

If you are under 60, do you want to claim the tax-free threshold from your Super Accelerator income stream?

- Yes – Please complete and attach the enclosed ATO 'Tax File Number Declaration' form<sup>1</sup>
- No – You may want to provide your Tax File Number, if you have not previously done so. To provide your TFN please complete a 'Tax File Number Notification' form available from our website and attach it to this form or complete Step 4 of the 'Application' form.

<sup>1</sup> Only claim the tax-free threshold from one payer at a time, unless your total income from all sources for the financial year will be less than the tax-free threshold.

### Step 5. Nominate bank account details

**!** You can only nominate a bank account that is held in your name or a joint bank account for which you are one of the account holders. Payments will not be made to third parties.

Provide the bank account to which any income stream payments are to be made to (if applicable). If left blank, income stream payments will be made to the nominated bank account currently recorded for your account.

Account holder/s name

BSB  -  Account number

### Step 6. Nominate your income stream details (gross of any tax)

Payment frequency (please tick one box)  Weekly  Fortnightly  Monthly  
 Quarterly  Half yearly  Yearly

Payment to commence  /  /

If you are investing between 1 June and 30 June, you can defer the commencement of your payments until next financial year.

**!** If the scheduled payment date is not a business day your payment will be made on the previous business day.

**Specify your income stream amount (tick one box only):**

Nominated amount – specify the amount you wish to receive for each payment: \$  per period

OR

Minimum annual income stream<sup>2</sup> OR  Maximum annual income stream<sup>3</sup>

**(Note the maximum is applicable to Transition to Retirement income streams only)**

**!** If you enter an amount that, on an annual basis, is less than your minimum annual income stream, we will pay your minimum annual income stream. If you enter an annual Transition to Retirement Income Stream amount greater than your maximum annual income stream, we will pay your maximum annual income stream.

<sup>2</sup> If there is less than a full year from the start of your income stream to the next 30 June, you will receive the minimum annual amount reduced on a pro rata basis.

<sup>3</sup> If there is less than a full year from the start of your income stream to the next 30 June, you will receive the full maximum amount over the remainder of the year.

## Step 6. Nominate your income stream details (gross of any tax) (continued)

### Term Allocated Pension

Original commencement date   /   /

Original purchase price \$     ,     .

Original pension<sup>4</sup>  Term Allocated Pension  Lifetime Income Stream  Life Expectancy Income Stream

Currently receiving 50% asset test exemption<sup>5</sup>  Yes  No

New term selected   years

Amount of pension required subject to minimum annual pension payment amounts (please tick one box)

Fixed annual calculated amount

OR  Minimum (larger of 90% of the fixed calculated annual amount or minimum age based pension percentages)

OR  Maximum (110% of the fixed calculated annual amount)

OR  Nominated annual amount in allowable 90-110% range \$     ,     .    p.a.

<sup>4</sup> A rollover must be made from another TAP that commenced prior to 20 September 2007, or another allowable type of complying income stream. Most TAPs were originally commenced to provide reasonable benefit limit and Centrelink asset test exemptions and you may need to retain a TAP to continue to meet the exemptions and to ensure that retrospective penalties do not apply. You should seek financial advice if you are unsure about any aspect of your existing TAP.

<sup>5</sup> To maintain the 50% Social Security asset test exemption status, the existing TAP being rolled over must still qualify for the 50% asset test exemption prior to rollover to Netwealth. Lifetime or Life expectancy pension must have been purchased between 20/09/2004 and 20/09/2007 to apply for the 50% asset test exemption.

## Step 7. Consider a reversionary pensioner nomination

Provide reversionary pensioner details if you wish to nominate a reversionary pensioner. A reversionary pensioner must be a superannuation dependant (however, special rules apply to children). See Information Guide 2: Additional Information about Superannuation for details. An attorney acting under a Power of Attorney is unable to nominate themselves as a reversionary.

Full name

Address

Suburb/town

State  Postcode   Country (if not Australia)

Date of birth   /   /   Gender  Male  Female

Relationship  Spouse/de facto  Child  Interdependent  Financial dependant

If you wish to make a binding death benefit direction instead of a reversionary pensioner nomination, complete Step 9 of the 'Application' form.

## Step 8. Read and sign this declaration

By submitting this instruction, I represent to Netwealth that all the details in this transaction are true and correct and I declare that:

1. I have received, read and understood and agree to be bound by the terms and conditions set out in the current PDS;
2. I have completed the personal details in the 'Application' form and signed the declaration; and
3. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Netwealth Superannuation Master Fund.

**!** Before you sign this instruction form, you must have received the current PDS which contains important information about the Fund. The PDS will help you understand Super Accelerator and decide if it is appropriate to your needs.

Full name

Signature

Date   /   /

**!** It is recommended that you retain a copy of the completed form for your own records.

**Step 9. Once complete please send to us**

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**Send to us:**[contact@netwealth.com.au](mailto:contact@netwealth.com.au)

Netwealth Superannuation Master Fund, Reply Paid 336, South Melbourne VIC 3205

[Activities & Tasks > Document Upload](#)**For more information:**[netwealth.com.au](http://netwealth.com.au)

1800 888 223



Your adviser

# Super Accelerator Application Rollover/transfer request

Please use **BLACK** pen and **BLOCK** letters.

This form may only be used if you have received a copy of the Product Disclosure Statement for Super Accelerator dated 1 October 2025 ('the PDS').

**Warning about insurance benefits.** The superannuation fund you are transferring from may provide you with insurance against death, illness or injury in the form of life insurance, disability insurance or income protection insurance. When you submit this form and transfer benefits you may lose any insurance entitlements you have. You should consider any insurances you may lose as a result of this transfer.

## Step 1. Provide your Netwealth account to rollover to

Account number (if known)

## Step 2. Provide your personal details

Mr/Mrs/Miss/Ms/Dr/Other  Family name<sup>1</sup>

Given name(s)

Date of birth  /  /  Sex  Male  Female

Tax file number ('TFN')<sup>2</sup>  -  -

Under the *Superannuation Industry (Supervision) Act 1993*, you are not obliged to disclose your TFN, but there may be tax and financial consequences if you do not. Refer to the PDS for more information.

<sup>1</sup> Please attach certified documentary evidence if your name has changed (i.e. marriage certificate, deed poll, etc).  
<sup>2</sup> If no TFN is provided you must provide certified photographic documentary evidence of your identity. This may include your driver's licence or passport or birth certificate. Some funds you are transferring from may require more information, similar to a bank 100-point check. For further assistance please contact us on 1800 888 223.

## Step 3. Provide details of the fund you are transferring from

Complete details of each of the funds you are transferring from. If you have more than four super funds to transfer from, please complete a separate form. If you are transferring from a Self Managed Super Fund, please see Step 4.

Death benefit rollover<sup>3</sup>

<sup>3</sup> Please tick this box if the rollover is from the proceeds of a Death Benefit and attach a Death Benefit Rollover Benefit Statement.

|                               |  |
|-------------------------------|--|
| <b>Fund/product name</b>      | <input type="text"/>   |
| Unique Super Identifier (USI) | <input type="text"/> ABN <input type="text"/>  |
| Member number                 | <input type="text"/>   |
| Full rollover/transfer        | <input type="checkbox"/> OR Partial rollover/transfer amount \$ <input type="text"/> |
| <b>Fund/product name</b>      | <input type="text"/>   |
| Unique Super Identifier (USI) | <input type="text"/> ABN <input type="text"/>  |
| Member number                 | <input type="text"/>   |
| Full rollover/transfer        | <input type="checkbox"/> OR Partial rollover/transfer amount \$ <input type="text"/> |
| <b>Fund/product name</b>      | <input type="text"/>   |
| Unique Super Identifier (USI) | <input type="text"/> ABN <input type="text"/>  |
| Member number                 | <input type="text"/>   |
| Full rollover/transfer        | <input type="checkbox"/> OR Partial rollover/transfer amount \$ <input type="text"/> |
| <b>Fund/product name</b>      | <input type="text"/>   |
| Unique Super Identifier (USI) | <input type="text"/> ABN <input type="text"/>  |
| Member number                 | <input type="text"/>   |
| Full rollover/transfer        | <input type="checkbox"/> OR Partial rollover/transfer amount \$ <input type="text"/> |

## Super Accelerator Application Rollover/transfer request

### Step 4. Instructions for transferring from a Self Managed Super Fund


If this rollover is coming from a Self Managed Super Fund, please provide confirmation of the rollover electronically via SuperStream. Please contact your registered electronic service address ('ESA') provider, fund administrator or accountant for more details on how you can obtain this confirmation.

If the transfer is from the proceeds of a Death Benefit rollover, please provide a Death Benefit Rollover Benefit Statement.

If you are unable to provide confirmation via SuperStream, please ensure you:

- provide a signed Rollover Benefits Statement for the total value of the rollover; and
- provide total cash rollover amount paid to Netwealth via EFT, cheque or direct debit; and
- send the remittance information to [remittance@netwealth.com.au](mailto:remittance@netwealth.com.au).

### Step 5. Details of the fund you are transferring to

 Netwealth Superannuation Master Fund, PO Box 336, South Melbourne VIC 3205



1800 888 223



[contact@netwealth.com.au](mailto:contact@netwealth.com.au)

**SFN** 5099 560 25

**ABN** 94 573 747 704

**RSE Registration** R1000184


| USI       | Product   |
|-----------|---|
| NET0017AU | Netwealth Superannuation Master Fund Personal Super                         |
| NET0021AU | Netwealth Superannuation Master Fund Standard Income Stream                 |
| NET0020AU | Netwealth Superannuation Master Fund Term Allocated Pension                 |
| NET0018AU | Netwealth Superannuation Master Fund Employer Sponsored Super               |
| NET0019AU | Netwealth Superannuation Master Fund Transition to Retirement Income Stream |

### Step 6. Read and sign this member declaration

By submitting this instruction, I represent to Netwealth that all the details in this transaction are true and correct and I declare that:

1. I authorise the transfer of my benefits from the fund shown in Step 3 ('previous fund') to the Netwealth Superannuation Master Fund, a complying superannuation fund for the purposes of the *Superannuation Industry (Supervision) Act 1993*;
2. I discharge the trustee of my previous superannuation fund from any further liability to pay a benefit to me in respect of those benefits that have been correctly transferred;
3. I acknowledge that the transfer of my benefits from my previous fund may be delayed due to circumstances beyond the control of Netwealth;
4. I consent to the deduction of any applicable fees from my benefit as a result of the transfer. (If you are not aware of the fees that may apply, you should contact your previous fund for further information);
5. I understand that any insurance I have in my previous fund may be lost as a result of this transfer;
6. I have received, read and understood and agree to be bound by the terms and conditions set out in the PDS;
7. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Fund; and
8. I authorise the trustee of my previous fund to provide Netwealth with all relevant details of my membership and any other relevant information required by law to effect this transfer and forward a payment for the transfer.

Step 6. Read and sign this member declaration (continued)

 You should read the current PDS as there may have been changes to the terms and conditions governing this transaction. The current PDS is available on our website.


Full name

Two rows of 20 empty boxes for entering the full name.

Signature

Large empty box for entering the signature.

Date DD / MM / YY

 It is recommended that you retain a copy of the completed form for your own records.

Step 7. Provide any additional instructions

Multiple horizontal lines for providing additional instructions.


Please forward this form with your application form (if applicable) to:

Send to us:

 [contact@netwealth.com.au](mailto:contact@netwealth.com.au)  Netwealth Superannuation Master Fund, Reply Paid 336, South Melbourne VIC 3205

 [Activities & Tasks > Document Upload](#)

For more information:

 [netwealth.com.au](http://netwealth.com.au)

 1800 888 223

 Your adviser

# Superannuation Direct debit request

Please use **BLACK** pen and **BLOCK** letters.

This form may only be used if you have received a copy of the Product Disclosure Statement for Super Accelerator dated 1 October 2025 ('the PDS'), the Information Guides, the Insurance Guide and Investment Menu referred to in the PDS that are relevant to you.

**⚠** Please complete every step in this form (except Client number and Netwealth account number if these are not yet known). If the form is incomplete, it will be invalid.

## Step 1. Provide your Netwealth account details

Client name

Client number  Netwealth account number

## Step 2. Provide payment details

This instruction relates to (please tick one or more boxes as applicable):

A regular contribution plan. Step 7 of the 'Application' form must be completed.

AND/OR  One-off amount of \$  Please specify contribution type below.

- Superannuation guarantee
- Salary sacrifice
- Spouse contributions
- Non-concessional personal contributions<sup>1</sup>
- Other (please specify type in Step 6 of the 'Application' form)<sup>1</sup>
- Rollover (a valid Rollover Benefit Statement must be provided along with this form)

AND/OR  Any amount advised, from time to time, by me or my Adviser Representative (if I have one) to Netwealth.

<sup>1</sup> A personal contribution for which a tax deduction is intended to be claimed must be accompanied by a valid 'Notice of intent to claim or vary a deduction for personal super contributions' form issued by the ATO or a valid Netwealth online tax deduction form. If you do not submit a valid form at the same time as the contribution, we will process the contribution as a personal non-concessional contribution. Alternatively, you will have the opportunity to claim a tax deduction for that contribution at the end of the financial year when we send you a section 290.170 notice. For more information on the conditions which must be met for claiming a deduction, go to [www.ato.gov.au](http://www.ato.gov.au) and search for 'claiming deductions for personal super contributions'.

## Step 3. Provide details of account to debit

Authority to debit the account named below to pay Netwealth Investments Limited

Name of financial institution

Account holder/s name

BSB  -  Account number

## Step 4. Read and sign this declaration

You request and authorise Netwealth Investments Limited (Debit User ID 246628) to arrange, through its own financial institution, for any amount Netwealth Investments Limited may debit or charge you to be debited through the Bulk Electronic Clearing System from an account held at the financial institution identified above and paid to the Debit user, subject to the terms and conditions of the Client Service Agreement (overleaf) and any further instructions detailed on this form.

### Financial institution account signatory 1

Full name and capacity

Signature  Date

### Financial institution account signatory 2 (if necessary)

Full name and capacity

Signature  Date

If signing for a company, sign and print full name and capacity for signing (e.g. Director).

**Step 5. Once complete please send to us**

**Send to us:**  [contact@netwealth.com.au](mailto:contact@netwealth.com.au)  Netwealth Superannuation Master Fund, Reply Paid 336, South Melbourne VIC 3205  
 [Activities & Tasks > Document Upload](#)

**For more information:**  [netwealth.com.au](http://netwealth.com.au)  1800 888 223  [Your adviser](#)

**Client Service Agreement – Direct debit****Definitions**

**account** means the account held at **your financial institution** from which we are authorised to arrange for funds to be debited.

**agreement** means this Client Service Agreement between **you** and **us** with regard to direct debit arrangements.

**non-business day** means a Saturday or a Sunday or a public holiday listed throughout Australia.

**debit day** means the day that payment by **you** to **us** is due.

**direct debit request** means the direct debit request between **us** and **you**.

**us** or **we** means Netwealth Investments Limited (the debit user) you have authorised by signing a **direct debit request**.

**you** means the customer who signed the **direct debit request**.

**your financial institution** is the financial institution where **you** hold the **account** that **you** have authorised **us** to arrange to debit.

**Drawing arrangements**

We will only arrange for funds to be debited from your account as authorised in the direct debit request. Where the debit date falls on a non-business day, we will draw the amount on the next business day.

We will not change any details of drawings arrangements without giving you at least fourteen (14) days' written notice.

We reserve the right to cancel the direct debit arrangements if three or more drawings are returned unpaid by your nominated financial institution and to arrange with you an alternate payment method.

We will keep all information pertaining to your nominated account at the financial institution, private and confidential.

**Your rights**

You may terminate your direct debit arrangement at any time by giving signed written notice directly to us. Notice to us should be received by us at least two (2) business days prior to the due date.

You may stop a debit to your account under your direct debit arrangement by giving signed written notice directly to us. Notice given to us should be received by us at least two (2) business days prior to the due date.

You may request a change to the drawing amount by contacting us and advising your requirements no less than two (2) business days prior to the due date.

Where you consider that a drawing has been initiated incorrectly (outside your direct debit arrangement) you may take the matter up directly with us, or lodge a direct debit claim through your nominated financial institution.

**Your responsibilities**

It is your responsibility to ensure that sufficient funds are available in the nominated account to meet a drawing on its due date. If there are not sufficient funds in the nominated account a bank dishonor fee may be recovered from your account.

It is your responsibility to ensure that the authorisation given to draw on the nominated account is identical to the account signing instruction held by the financial institution where the account is based.

It is your responsibility to advise us if the account nominated by you to receive the direct debit arrangement is transferred or closed.

It is your responsibility to advise us of a suitable alternate payment method if you wish to amend your direct debit arrangement (where necessary).

All changes or queries regarding this agreement or your direct debit arrangement should be directed to our investor services team on 1800 888 223 or in writing to:

 [contact@netwealth.com.au](mailto:contact@netwealth.com.au)

 Netwealth Superannuation Master Fund, Reply Paid 336, South Melbourne VIC 3205

# Superannuation Compliance letter

1 October 2025

To whom it may concern

Re Netwealth Superannuation Master Fund ABN 94 573 747 704 SFN 5099 560 25, including  
Netwealth Super Accelerator

| USI       | Product   |
|-----------|---|
| NET0017AU | Netwealth Superannuation Master Fund Personal Super                         |
| NET0018AU | Netwealth Superannuation Master Fund Employer Sponsored Super               |
| NET0021AU | Netwealth Superannuation Master Fund Standard Income Stream                 |
| NET0019AU | Netwealth Superannuation Master Fund Transition to Retirement Income Stream |
| NET0020AU | Netwealth Superannuation Master Fund Term Allocated Pension                 |

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Netwealth Superannuation  
Services Pty Ltd

ABN 80 636 951 310  
AFSL 528032

PO Box 336  
South Melbourne VIC 3205

Freecall: 1800 888 223  
Phone: +61 3 9655 1300  
Fax: +61 3 9655 1333  
Email: [contact@netwealth.com.au](mailto:contact@netwealth.com.au)

As trustee of the abovementioned superannuation fund (Fund), Netwealth Superannuation Services Pty Ltd confirms that:

- The Fund is a complying and resident regulated superannuation fund within the meaning of the *Superannuation Industry (Supervision) Act 1993 (SIS)*.
- The Fund will accept all types of personal contributions and will accept employer contributions where the member has completed a Standard choice form nominating the Fund.
- The Fund is able to receive preserved benefits and will preserve these in accordance with SIS.
- The Fund is not subject to a direction under Section 63 of SIS.

Contributions can be accepted by the Fund using any of the contribution methods on the following page.

 All contribution remittances except SuperStream must be sent to [remittance@netwealth.com.au](mailto:remittance@netwealth.com.au).

If you have any further queries, please contact us via email at [contact@netwealth.com.au](mailto:contact@netwealth.com.au) or Freecall 1800 888 223.

## Contribution methods:

| Method   | Payment  | Other requirements  |
|--|--|---|
| SuperStream Employers Only                     | Bank: ANZ<br>BSB number: 013 030<br>Account no.: 837 557 724<br>Reference: Same as SuperStream contribution message  | Example: to make a SuperStream contribution for Netwealth account number 0001040500 send the SuperStream contribution message to:<br>ABN: 94 573 747 704<br>USI: NET0017AU<br>Member ID: 0001040500   |
| Electronic funds transfer – for online banking | Bank: ANZ<br>BSB number: 013 993<br>Account no.: Last 9 digits of your Netwealth account number<br>Account name:<br>For a new application – Netwealth Super Applications Account<br>For an existing account – Client name<br>Reference: A – Superannuation guarantee<br>B – Salary sacrifice<br>C – Personal contribution<br>D – Spouse contribution | Example: to make a salary sacrifice contribution for Paul Smith's existing Netwealth account number 0001040500 enter details as follows:<br>BSB number: 013 993<br>Account no.: 001040500<br>Account name: Paul Smith<br>Reference: B<br>Note: Personal contribution will be the default contribution type if no reference is provided. |
| BPAY®  | Biller Codes: 156513: Superannuation Guarantee<br>156539: Salary Sacrifice<br>156505: Personal Contribution<br>156521: Spouse  | Each client has a unique BPAY® Customer Reference Number (CRN). This can be found on our website, on periodic statements or by contacting Netwealth.  |
| Direct debit                                   | One-off direct debits or a regular contribution plan.  | 'Direct debit request' form – to request a one-off or ad-hoc direct debit from your bank account;<br>AND/OR (if required)<br>'Regular contribution plan' form – to commence a regular contribution plan.  |

® Registered to BPAY Pty Ltd ABN 69 079 137 518



# Tax file number declaration

Information you provide in this declaration will allow your payer to work out how much tax to withhold from payments made to you.

— This is not a TFN application form.  
To apply for a TFN, go to [ato.gov.au/tfn](https://ato.gov.au/tfn)

## ! Terms we use

When we say:

- **payer**, we mean the business or individual making payments under the pay as you go (PAYG) withholding system
- **payee**, we mean the individual being paid.

## Who should complete this form?

You should complete this form before you start to receive payments from a new payer – for example:

- payments for work and services as an employee, company director or office holder
- payments under return-to-work schemes, labour hire arrangements or other specified payments
- benefit and compensation payments
- superannuation benefits.

! You need to provide all information requested on this form. Providing the wrong information may lead to incorrect amounts of tax being withheld from payments made to you.

- ! You don't need to complete this form if you:
- are a beneficiary wanting to provide your tax file number (TFN) to the trustee of a closely held trust. For more information, visit [ato.gov.au/trustsandtfnwithholding](https://ato.gov.au/trustsandtfnwithholding)
  - are receiving superannuation benefits from a super fund and have been taken to have quoted your TFN to the trustee of the super fund
  - want to claim the seniors and pensioners tax offset by reducing the amount withheld from payments made to you. You should complete a withholding declaration form (NAT 3093)
  - want to claim a zone, overseas forces or invalid and invalid carer tax offset by reducing the amount withheld from payments made to you. You should complete a withholding declaration form (NAT 3093).

> For more information about your entitlement, visit [ato.gov.au/taxoffsets](https://ato.gov.au/taxoffsets)



## Section A: To be completed by the payee

### Question 1

#### What is your tax file number (TFN)?

You should give your TFN to your employer only after you start work for them. Never give your TFN in a job application or over the internet.

- ⊖ We and your payer are authorised by the *Taxation Administration Act 1953* to request your TFN. It's not an offence not to quote your TFN. However, quoting your TFN reduces the risk of administrative errors and having extra tax withheld. Your payer is required to withhold the top rate of tax from all payments made to you if you do not provide your TFN or claim an exemption from quoting your TFN.

#### How do you find your TFN?

You can find your TFN on any of the following:

- your income tax notice of assessment
- correspondence we send you
- a payment summary your payer issues to you.

If you have a tax agent, they may also be able to tell you.

If you still can't find your TFN, you can:

- phone us on **13 28 61** between 8.00am and 6.00pm, Monday to Friday.

If you phone or visit us, we need to know we are talking to the correct person before discussing your tax affairs. We will ask you for details only you, or your authorised representative, would know.

#### You don't have a TFN

If you don't have a TFN and want to provide a TFN to your payer, you will need to apply for one.

For more information about applying for a TFN, visit [ato.gov.au/tfn](http://ato.gov.au/tfn)

#### You may be able to claim an exemption from quoting your TFN.

Print X in the appropriate box if you:

- have lodged a TFN application form or made an enquiry to obtain your TFN. You now have 28 days to provide your TFN to your payer, who must withhold at the standard rate during this time. After 28 days, if you haven't given your TFN to your payer, they will withhold the top rate of tax from future payments
- are claiming an exemption from quoting a TFN because you are under 18 years of age and do not earn enough to pay tax, or you are an applicant or recipient of certain pensions, benefits or allowances from the:
  - Department of Human Services – however, you will need to quote your TFN if you receive a Newstart, Youth or sickness allowance, or an Austudy or parenting payment
  - Department of Veterans' Affairs – a service pension under the *Veterans' Entitlement Act 1986*
  - Military Rehabilitation and Compensation Commission.

#### Providing your TFN to your super fund

Your payer must give your TFN to the super fund they pay your contributions to. If your super fund doesn't have your TFN, you can provide it to them separately. This ensures:

- your super fund can accept all types of contributions to your accounts
- additional tax will not be imposed on contributions as a result of failing to provide your TFN
- you can trace different super accounts in your name.

- For more information about providing your TFN to your super fund, visit [ato.gov.au/superelegibility](http://ato.gov.au/superelegibility)

### Question 2–6

Complete with your personal information.

### Question 7

#### On what basis are you paid?

Check with your payer if you're not sure.

### Question 8

#### Are you an Australian resident for tax purposes or a working holiday maker?

Generally, we consider you to be an Australian resident for tax purposes if you:

- have always lived in Australia or you have come to Australia and now live here permanently
- are an overseas student doing a course that takes more than six months to complete
- migrate to Australia and intend to reside here permanently.

If you go overseas temporarily and don't set up a permanent home in another country, you may continue to be treated as an Australian resident for tax purposes.

If you are in Australia on a working holiday visa (subclass 417) or a work and holiday visa (subclass 462) you must place an X in the working holiday maker box. Special rates of tax apply for working holiday makers.

- For more information about working holiday makers, visit [ato.gov.au/whm](http://ato.gov.au/whm)

If you're not an Australian resident for tax purposes or a working holiday maker, place an X in the foreign resident box, unless you are in receipt of an Australian Government pension or allowance.

Temporary residents can claim super when leaving Australia, if all requirements are met. For more information, visit [ato.gov.au/departaustralia](http://ato.gov.au/departaustralia)

#### ⊖ Foreign resident tax rates are different

A higher rate of tax applies to a foreign resident's taxable income and foreign residents are not entitled to a tax-free threshold nor can they claim tax offsets to reduce withholding, unless you are in receipt of an Australian Government pension or allowance.

- To check your Australian residency status for tax purposes or for more information, visit [ato.gov.au/residency](http://ato.gov.au/residency)

## Question 9

### Do you want to claim the tax-free threshold from this payer?

The tax-free threshold is the amount of income you can earn each financial year that is not taxed. By claiming the threshold, you reduce the amount of tax that is withheld from your pay during the year.

Answer **yes** if you want to claim the tax-free threshold, you are an Australian resident for tax purposes, and one of the following applies:

- you are not currently claiming the tax-free threshold from another payer
- you are currently claiming the tax-free threshold from another payer and your total income from all sources will be less than the tax-free threshold.

Answer **yes** if you are a foreign resident in receipt of an Australian Government pension or allowance.

Answer **no** if none of the above applies or you are a working holiday maker.

- ! If you receive any taxable government payments or allowances, such as Newstart, Youth Allowance or Austudy payment, you are likely to be already claiming the tax-free threshold from that payment.
- > For more information about the current tax-free threshold, which payer you should claim it from, or how to vary your withholding rate, visit [ato.gov.au/taxfreethreshold](https://ato.gov.au/taxfreethreshold)

## Question 10

### Do you have a Higher Education Loan Program (HELP), VET Student Loan (VSL), Financial Supplement (FS), Student Start-up Loan (SSL) or Trade Support Loan (TSL) debt?

Answer **yes** if you have a HELP, VSL, FS, SSL or TSL debt.

Answer **no** if you do not have a HELP, VSL, FS, SSL or TSL debt, or you have repaid your debt in full.

- ! You have a HELP debt if either:
  - the Australian Government lent you money under HECS-HELP, FEE-HELP, OS-HELP, VET FEE-HELP, VET Student loans prior to 1 July 2019 or SA-HELP.
  - you have a debt from the previous Higher Education Contribution Scheme (HECS).

You have a SSL debt if you have an ABSTUDY SSL debt.

You have a separate VSL debt that is not part of your HELP debt if you incurred it from 1 July 2019.
- > For information about repaying your HELP, VSL, FS, SSL or TSL debt, visit [ato.gov.au/getloaninfo](https://ato.gov.au/getloaninfo)

Have you repaid your HELP, VSL, FS, SSL or TSL debt?

When you have repaid your HELP, VSL, FS, SSL or TSL debt, you need to complete a *Withholding declaration* (NAT 3093) notifying your payer of the change in your circumstances.

### ! Sign and date the declaration

Make sure you have answered all the questions in section A, then sign and date the declaration. Give your completed declaration to your payer to complete section B.

## Section B: To be completed by the payer

- ! Important information for payers – see the reverse side of the form.

### > Lodge online

Payers can lodge TFN declaration reports online if you have software that complies with our specifications.

For more information about lodging the TFN declaration report online, visit [ato.gov.au/lodgetfndeclaration](https://ato.gov.au/lodgetfndeclaration)

## More information

### Internet

- For general information about TFNs, tax and super in Australia, including how to deal with us online, visit our website at [ato.gov.au](http://ato.gov.au)
- For information about applying for a TFN on the web, visit our website at [ato.gov.au/tfn](http://ato.gov.au/tfn)
- For information about your super, visit our website at [ato.gov.au/checkyoursuper](http://ato.gov.au/checkyoursuper)

### Useful products

In addition to this TFN declaration, you may also need to complete and give your payer the following forms which you can download from our website at [ato.gov.au](http://ato.gov.au):

- *Medicare levy variation declaration* (NAT 0929), if you qualify for a reduced rate of Medicare levy or are liable for the Medicare levy surcharge. You can vary the amount your payer withholds from your payments.
- *Standard choice form* (NAT 13080) to choose a super fund for your employer to pay super contributions to. You can find information about your current super accounts and transfer any unnecessary super accounts through myGov after you have linked to the ATO. Temporary residents should visit [ato.gov.au/departaustralia](http://ato.gov.au/departaustralia) for more information about super.

Other forms and publications are also available from our website at [ato.gov.au/onlineordering](http://ato.gov.au/onlineordering) or by phoning **1300 720 092**.

### Phone

- Payee – for more information, phone **13 28 61** between 8.00am and 6.00pm, Monday to Friday. If you want to vary your rate of withholding, phone **1300 360 221** between 8.00am and 6.00pm, Monday to Friday.
- Payer – for more information, phone **13 28 66** between 8.00am and 6.00pm, Monday to Friday.

If you phone, we need to know we're talking to the right person before we can discuss your tax affairs. We'll ask for details only you, or someone you've authorised, would know. An authorised contact is someone you've previously told us can act on your behalf.

If you do not speak English well and need help from the ATO, phone the Translating and Interpreting Service on **13 14 50**.

If you are deaf, or have a hearing or speech impairment, phone the ATO through the National Relay Service (NRS) on the numbers listed below:

- TTY users – phone **13 36 77** and ask for the ATO number you need (if you are calling from overseas, phone **+61 7 3815 7799**)
- Speak and Listen (speech-to-speech relay) users – phone **1300 555 727** and ask for the ATO number you need (if you are calling from overseas, phone **+61 7 3815 8000**)
- Internet relay users – connect to the NRS on [relayservice.gov.au](http://relayservice.gov.au) and ask for the ATO number you need.

If you would like further information about the National Relay Service, phone **1800 555 660** or email [helpdesk@relayservice.com.au](mailto:helpdesk@relayservice.com.au)

### Privacy of information

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy, go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information in this publication and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we must still apply the law correctly. If that means you owe us money, we must ask you to pay it but we will not charge you a penalty. Also, if you acted reasonably and in good faith we will not charge you interest.

If you make an honest mistake in trying to follow our information in this publication and you owe us money as a result, we will not charge you a penalty. However, we will ask you to pay the money, and we may also charge you interest. If correcting the mistake means we owe you money, we will pay it to you. We will also pay you any interest you are entitled to.

If you feel that this publication does not fully cover your circumstances, or you are unsure how it applies to you, you can seek further assistance from us.

We regularly revise our publications to take account of any changes to the law, so make sure that you have the latest information. If you are unsure, you can check for more recent information on our website at [ato.gov.au](http://ato.gov.au) or contact us.

This publication was current at **June 2019**.

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Australian Taxation Office  
Canberra  
June 2019

DE-6078



ato.gov.au

This declaration is NOT an application for a tax file number.

- Use a black or blue pen and print clearly in BLOCK LETTERS.
- Print X in the appropriate boxes.
- Read all the instructions including the privacy statement before you complete this declaration.

## Section A: To be completed by the PAYEE

1 What is your tax file number (TFN)?

For more information, see question 1 on page 2 of the instructions.

OR I have made a separate application/enquiry to the ATO for a new or existing TFN.

OR I am claiming an exemption because I am under 18 years of age and do not earn enough to pay tax.

OR I am claiming an exemption because I am in receipt of a pension, benefit or allowance.

2 What is your name? Title: Mr  Mrs  Miss  Ms

Surname or family name

First given name

Other given names

3 What is your home address in Australia?

Suburb/town/locality

State/territory

Postcode

4 If you have changed your name since you last dealt with the ATO, provide your previous family name.

Once section A is completed and signed, give it to your payer to complete section B.

## Section B: To be completed by the PAYER (if you are not lodging online)

1 What is your Australian business number (ABN) or withholding payer number? Branch number (if applicable)

2 If you don't have an ABN or withholding payer number, have you applied for one? Yes  No

3 What is your legal name or registered business name (or your individual name if not in business)?

4 What is your business address?

Suburb/town/locality

State/territory

Postcode

5 What is your primary e-mail address?

6 What is your date of birth?

Day / Month / Year

7 On what basis are you paid? (select only one)

Full-time employment  Part-time employment  Labour hire  Superannuation or annuity income stream  Casual employment

8 Are you: (select only one)

An Australian resident for tax purposes  A foreign resident for tax purposes  OR A working holiday maker

9 Do you want to claim the tax-free threshold from this payer?

Only claim the tax-free threshold from one payer at a time, unless your total income from all sources for the financial year will be less than the tax-free threshold.

Yes  No  Answer no here if you are a foreign resident or working holiday maker, except if you are a foreign resident in receipt of an Australian Government pension or allowance.

10 Do you have a Higher Education Loan Program (HELP), VET Student Loan (VSL), Financial Supplement (FS), Student Start-up Loan (SSL) or Trade Support Loan (TSL) debt?

Yes  No  Your payer will withhold additional amounts to cover any compulsory repayment that may be raised on your notice of assessment.

DECLARATION by payee: I declare that the information I have given is true and correct.

Signature

Date Day / Month / Year

You MUST SIGN here

There are penalties for deliberately making a false or misleading statement.

## Section B: To be completed by the PAYER (if you are not lodging online)

1 What is your Australian business number (ABN) or withholding payer number? Branch number (if applicable)

2 If you don't have an ABN or withholding payer number, have you applied for one? Yes  No

3 What is your legal name or registered business name (or your individual name if not in business)?

4 What is your business address?

Suburb/town/locality

State/territory

Postcode

5 What is your primary e-mail address?

6 Who is your contact person?

Business phone number

7 If you no longer make payments to this payee, print X in this box.

DECLARATION by payer: I declare that the information I have given is true and correct.

Signature of payer

Date Day / Month / Year

There are penalties for deliberately making a false or misleading statement.

Return the completed original ATO copy to:  
Australian Taxation Office  
PO Box 9004  
PENRITH NSW 2740

IMPORTANT  
See next page for:  
■ payer obligations  
■ lodging online.



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## Payer information

The following information will help you comply with your pay as you go (PAYG) withholding obligations.

### — Is your employee entitled to work in Australia?

It is a criminal offence to knowingly or recklessly allow someone to work, or to refer someone for work, where that person is from overseas and is either in Australia illegally or is working in breach of their visa conditions.

People or companies convicted of these offences may face fines and/or imprisonment. To avoid penalties, ensure your prospective employee has a valid visa to work in Australia before you employ them. For more information and to check a visa holder's status online, visit the Department of Home Affairs website at [homeaffairs.gov.au](http://homeaffairs.gov.au)

### Is your payee working under a working holiday visa (subclass 417) or a work and holiday visa (subclass 462)?

Employers of workers under these two types of visa need to register with the ATO, see [ato.gov.au/whmreg](http://ato.gov.au/whmreg)

For the tax table "working holiday maker" visit our website at [ato.gov.au/taxtables](http://ato.gov.au/taxtables)

## Payer obligations

If you withhold amounts from payments, or are likely to withhold amounts, the payee may give you this form with section A completed. A TFN declaration applies to payments made after the declaration is provided to you. The information provided on this form is used to determine the amount of tax to be withheld from payments based on the PAYG withholding tax tables we publish. If the payee gives you another declaration, it overrides any previous declarations.

### Has your payee advised you that they have applied for a TFN, or enquired about their existing TFN?

Where the payee indicates at question 1 on this form that they have applied for an individual TFN, or enquired about their existing TFN, they have 28 days to give you their TFN. **You must withhold tax for 28 days at the standard rate according to the PAYG withholding tax tables.** After 28 days, if the payee has not given you their TFN, you must then withhold the top rate of tax from future payments, unless we tell you not to.

### If your payee has not given you a completed form you must:

- notify us within 14 days of the start of the withholding obligation by completing as much of the payee section of the form as you can. Print 'PAYER' in the payee declaration and lodge the form – see 'Lodging the form'.
- withhold the top rate of tax from any payment to that payee.

- For a full list of tax tables, visit our website at [ato.gov.au/taxtables](http://ato.gov.au/taxtables)

## Lodging the form

You need to lodge TFN declarations with us within 14 days after the form is either signed by the payee or completed by you (if not provided by the payee). **You need to retain a copy of the form for your records.** For information about storage and disposal, see below.

You may lodge the information:

- **online** – lodge your TFN declaration reports using software that complies with our specifications. There is no need to complete section B of each form as the payer information is supplied by your software.
- **by paper** – complete section B and send the original to us within 14 days.

- For more information about lodging your TFN declaration report online, visit our website at [ato.gov.au/lodgetfndeclaration](http://ato.gov.au/lodgetfndeclaration)

## Provision of payee's TFN to the payee's super fund

If you make a super contribution for your payee, you need to give your payee's TFN to their super fund on the day of contribution, or if the payee has not yet quoted their TFN, within 14 days of receiving this form from your payee.

## Storing and disposing of TFN declarations

The TFN Rule issued under the *Privacy Act 1988* requires a TFN recipient to use secure methods when storing and disposing of TFN information. You may store a paper copy of the signed form or electronic files of scanned forms. Scanned forms must be clear and not altered in any way.

If a payee:

- submits a new *TFN declaration* (NAT 3092), you must retain a copy of the earlier form for the current and following financial year.
- has not received payments from you for 12 months, you must retain a copy of the last completed form for the current and following financial year.

### — Penalties

You may incur a penalty if you do not:

- lodge TFN declarations with us
- keep a copy of completed TFN declarations for your records
- provide the payee's TFN to their super fund where the payee quoted their TFN to you.

