

# LRBA Suite

Outlined below is a checklist of the information needed to complete a LRBA Suite Order.

## Fund Details

- Name of the Superannuation Fund
- Date of Establishment of Fund

## Trustee Details

If the Fund has individual trustees:

- Full name of each individual trustee
- Address of each individual trustee

If the Fund has a corporate trustee:

- Name of the company
- ACN of the company
- Registered address of the Company
- Full name/address of director/s of the trustee company

## Limited Recourse Borrowing Arrangement

- Date of Meeting
- Select one of the following options:
  - New holding trust & LRBA
  - Amending existing agreement
  - LRBA refinancing with existing lender
  - LRBA refinancing with new lender
- Meeting Address

## Holding Trust

- Date of Establishment
- Name of holding trust (if applicable)

If the holding trust has individual trustees:

- Full name of each individual trustee
- Address of each individual trustee

If the holding trust has a corporate trustee:

- Name of the company
- ACN of the company
- Registered address of the Company
- Full name/address of director/s of the trustee company

## Lender Details

Please specify type of lender.

If commercial:

- Full name of commercial lender
- Address of commercial lender

If private/corporate:

- Name of the company
- ACN of the company
- Registered address of the Company
- Full name/address of director/s of the trustee company

If private/individual:

- Full name of lender
- Address of lender

If private/trust:

- Name of trust
- If trust has individual trustee/s:
  - Name/address of trustee/s
- If trust has corporate trustee:
  - Name/ACN of trustee company
  - Registered address of the company
  - Full name/address of director/s of the trustee company

## Member Details

- Full name of each member
- Address of each member

## Personal Guarantee (If applicable)

- Security given by guarantor

If corporate guarantor:

- Name of the company
- ACN of the company
- Registered address of the Company
- Full name/address of director/s of the trustee company

If individual guarantor:

- Full name/ address of guarantor/s

If a trust guarantor:

- Name of the trust
- If corporate trustee:
  - Company name, acn, registered address, name/address of director/s of the trustee company
- If individual trustee/s:
  - Full name and address of trustee/s

## Limited Recourse Loan

- Asset description
- Type of asset:
  - Property
  - Shares/other
- market value of asset being acquired
- Interest rate type:
  - Safe harbour fixed
  - Safe harbour variable
  - Other
- Repayment terms:
  - Interest in arrears and a portion of the moneys unpaid, on a monthly basis
  - Other

Should you have any queries regarding this checklist, please refer to our Help Centre articles or contact the Support Team.