

Public Employees Pension Plan 110 - 1801 Hamilton Street REGINA SK S4P 4W3

(CRA Registration No. 0578179)

December 12, 2022

DAVID D AMAYA

Plan: Public Employees Pension Plan

## Dear DAVID AMAYA

The Public Employees Pension Plan (PEPP) has received notice of the death of David D Amaya. Please accept our sincere condolences.

As a named beneficiary you are entitled to approximately \$218,059.53 which is 100% of the account balance. This will be paid as a cash payment less withholding tax. The exact amount will be calculated on the date of payment.

Our records indicate David had a marital status of Single. If David was legally married or living common-law at the time of death, the surviving spouse would be entitled to the remaining account balance. If this is the case, please contact our office.

The enclosed *Statement on death* provides up-to-date information about the pension account. Within 60 days please review the statement and provide us with:

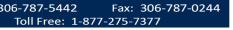
- 1. a certified true copy of the official Death Certificate issued by Vital Statistics or the funeral director's Statement of Death, or the original document; and
- 2. a completed *Declaration Upon Member's Death* form (enclosed).

The money will be released once all documentation is received. In the meantime it will remain invested as it is currently.

Please contact us if you have any questions.

Sincerely

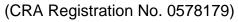
PEPP Administration













## Statement on death of David D Amaya

as of December 12, 2022

Date of birth Date of death Single

Relationship status Spouse's name

Beneficiary(ies) David D Amaya April 8, 1965 Date of employment November 30, 2022 PEPP enrolment date

Vesting status

November 23, 1998 November 23, 1998

Vested

Other 100%

Until you return the Declaration upon member's death (enclosed) and all required documentation is received, the account will remain invested in the same fund as it is currently and will continue to be valued based on the market value.

PEPP account balance as of December 9, 2022						
	Member	Employer	Voluntary	Total		
Opening balance at October 1, 2022	\$99,442.26	\$101,198.94	\$3,967.61	\$204,608.81		
Contributions/transfers in	\$520.36	\$543.00	\$0.00	\$1,063.36		
Withdrawals/transfers out	\$0.00	\$0.00	\$0.00	\$0.00		
Earnings	\$6,020.57	\$6,127.52	\$239.27	\$12,387.36		
Closing balance at December 9, 2022	\$105,983.19	\$107,869.46	\$4,206.88	\$218,059.53		
Amount subject to locking-in requirements (SK)	\$105,983.19	\$107,869.46	\$0.00	\$213,852.65		

Investment summary as at December 9, 2022					
	Balance (units)*	Unit value*	Total		
PEPP Step 7	1010.448252	215.804753	\$218,059.53		
Total			\$218,059.53		

pepp@peba.gov.sk.ca





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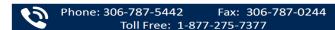
## **Declaration upon member's death**

This declaration is to be completed upon the death of a member of the Public Employees Pension Plan by that member's beneficiary. This form is designed based on Saskatchewan legislation.

This form must be witnessed by a Notary Public or Commissioner for Oaths in and for Saskatchewan. If you reside outside Saskatchewan or Canada, please contact PEPP to determine a suitable witness.

SECTION A: DECEASED MEMBER'S INFORMATION (Please print)					
PEPP Member Number	Last Name	F	First Name and Initial		
Social Insurance Number	Social Insurance Number Date of Death (day/month/year)				
SECTION B: DECLARAN	T'S INFORMATION				
Last Name		First Name and Initial	Birt	thdate (day/month/year)	
Mailing Address	City	Province	Postal Code	Phone	
Social Insurance Number of Decla	rant				
SECTION C: DECLARAT	ION				
l,		of			
Name	of Declarant		(City/Town/Village	e)	
In the province of	he province of, country of		,		
DO SOLEMNLY DECLARE that:					
☐ I am the legal spouse of the deceased member;					
☐ I am the common-law spouse of the deceased member and the deceased member was not legally					
married; I am the personal representative of the deceased member for the purpose of administering the estate and that, to the best of my knowledge and belief:					
a) the deceased member made no designation of a beneficiary of the death benefit from the Public					
Employees Pension Plan; and  b) the deceased member was not married and had no common-law spouse at the time of					
	190 days prior to the tim		i-iaw spouse at tri	ie time or	
·	esignated by the deceas		•	benefit from the	
Public Employees Pension Plan and that, to the best of my knowledge and belief:  a) the deceased member made no other beneficiary designation subsequent to the one					
in which I was named; and					
b) the deceased member was not married and had no common-law spouse at the time of death or within 90 days prior to the time of death.					

## Turn to reverse for signature box









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SECTION D: DECLARATION on death of David D Amaya					
I make this Solemn Declaration conscientious that it is of the same force and effect as if mac Canada Evidence Act.					
Signature of Declarant					
Declared before me at the city/town/village of	in the province of				
, country of	this day of				
, 20					
Signature of Notary Public / Justice of the Peace / Commissioner for Oaths in and for Saskatchewan  Date Signed (day/month/year)	Print Name Phone Number  Stamp area				



