

FEE SCHEDULE

ALL FEES INCLUDE GST



SMSF ESTABLISHMENT

Fund Establishment	\$695	Payable prior to establishment of the fund.
Corporate Trustee	\$895	Inclusive of ASIC Fees. Payable prior to establishment with the fund establishment fee.

ANNUAL FEES

Accumulation Fund	\$1,500	Deducted by direct debit from your account in monthly instalments
Pension Fund	\$1,700	Deducted by direct debit from your account in monthly instalments
Non-Data Fed Assets	\$150	Per non-data fed asset, included in the monthly instalment
Annual Audit	\$495	Deducted by direct debit from your account in monthly instalments

ADDITIONAL FEES & CHARGES (if applicable)

Lump Sum Withdrawal Fee - under 60	\$195	Deducted by direct debit from your account when actioned
Lump Sum Withdrawal Fee - over 60	\$110	Deducted by direct debit from your account when actioned
Death Benefit Rollover	\$495	Deducted by direct debit from your account when actioned
Property Admin Fee	\$350	Per real property asset held by the SMSF Deducted by direct debit from your account in monthly instalments
GST Registered Fund	\$200	Deducted by direct debit from your account in monthly instalments
Annual Company Maintenance	\$250	Deducted by direct debit from your account when actioned
Actuarial Certificate - Account Based Pension	\$220	Deducted by direct debit from your account when requested
Actuarial Certificate - Defined Benefit Pension	\$580	Deducted by direct debit from your account when requested
Pension Commencement Fees	\$350	Deducted by direct debit from your account when actioned
Pension Consolidation Fee	\$250	Deducted by direct debit from your account when actioned
Pension Commutation Fee	\$250	Deducted by direct debit from your account when actioned
Trust Deed Upgrade	\$495	Deducted via direct debit from your account when actioned
Fund Windup Fee	By Quote	Payable prior to finalising windup upon invoice
Separation/Divorce	\$375	Deducted by direct debit from your account when actioned by us
Audit Management Letter	\$299	Deducted by direct debit from your account if issued by Auditor
Audit Contravention and Management Letter	\$495	Deducted by direct debit from your account if issued by Auditor
Custodian Corporate Trustee	\$895	Deducted by direct debit from your account when actioned
Commercial Lending Agreement	\$880	Deducted by direct debit from your account when actioned
Related Party Lending Agreement	\$1440	Deducted by direct debit from your account when actioned
Strategic Advice	By Quote	Deducted by direct debit from your account when actioned

* This fee schedule is current as at 10 July 2019

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