

ONLINE FEE SCHEDULE



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smsf+options

SUPERANNUATION | SPECIALISTS | ACCOUNTANTS

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FEE SCHEDULE

SMSF ESTABLISHMENT

Individual Trustee	\$565
Including Corporate Trustee	\$1,430

SMSF ADMINISTRATION

The Cash Fund Option - Bank Account* - Term Deposit	\$88 per month
The Equity Fund Option - Bank Account* - Listed Shares*	\$125 per month
The Property Fund Option - Bank Account* - Investment Property	\$150 per month
The Managed Fund Option - Bank Account* - Direct listed Equities* - Managed Investments & Trusts*	\$185 per month
The Complete Fund Option - Bank Account* - Listed Equities* - Managed Investments* - Artwork or Collectable - Unlisted Investment	\$280 per month (capped)

* Example portfolio only. Fees based on available direct electronic data connections with banking, stock broking & wrap account platforms.

For unsupported financial institutions with no data feeds available, direct quotes required.

**A Minimum annual fee of 12 months applies for the first financial year of administration.

SMSF AUDIT

The Simple Fund Option - Bank Account - Listed equities	\$400 - \$450
The Standard Fund Option - Simple Fund plus - Unlisted Trust - Investment Property	\$450 - \$550
The Advanced Fund Option - Standard Fund plus - Direct Foreign Assets - Artwork & Collectables - Boutique Investments	\$550 plus

**Additional fees may apply for serious compliance breaches resulting in an Auditor Contravention Report or Qualified Audit Report.

SUPPLEMENTARY SERVICES

Pension Establishment	\$380
Pension Commutation	\$275
Actuarial Certificate	\$230
Lump sum Withdrawal - Under 60 - Over 60	\$156 \$88

BUSINESS ACTIVITY STATEMENTS

BAS/IAS Preparation & Lodgement	\$275
Annual GST Return	\$220
PAYGW Administration	\$220

UPDATES

Trust Deed Amendment	From \$380
Trustee/Member Appointment/ Removal	\$380
New Trustee Company	\$865

OTHER

Investment Strategy Documentation	\$220
Limited Recourse Borrowing Documentation	from \$1,650
Options Trading/LRBA Administration	\$395
Segregated Assets	\$280 (per a/c)
Amendments to Financial Statements	\$410
Rollover Documentation	\$160
Fund Wind-up	\$1,150

STRATEGIC ADVICE

Tax Planning Breach correction strategies Estate Planning Technical consultation, etc	Quotation
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FURTHER INFORMATION

To find out how smsf+options can assist you, please contact Guy Wuoti.

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