

FEE SCHEDULE & SERVICES



Running a Self
Managed Super Fund
doesn't need to
be complicated or
expensive



smsf+options

SUPERANNUATION | SPECIALISTS | ACCOUNTANTS

WWW.SMSFOPTIONS.COM

FEE SCHEDULE

SMSF ESTABLISHMENT

Individual Trustee	\$275 (soft copy) \$385 (hard copy)
Including Corporate Trustee	\$990 (soft copy) \$1,180 (hard copy)

SMSF ADMINISTRATION

The Cash Fund Option - Bank Account & Term Deposit	\$88 per month (\$1,056 pa)
The Equity Fund Option - Bank Account - Listed Shares	\$125 per month (\$1,500 pa)
The Property Fund Option - Bank Account - Investment Property	\$150 per month (\$1,800 pa)
The Managed Fund Option - Bank Account - Direct listed Equities - Managed Investments & Trusts - Investment Property	\$185 per month (\$2,220 pa)
The Custom Fund Option - Bank Account - Listed Equities - Managed Investments - Artwork or Collectable - Unlisted Investment	Fixed Quotation
The White Fund Option - Accountants & Financial Planners	Discounts Available

¹ Example portfolios only. Capped fees based on available direct electronic data connections with bank, stock broker & wrap account platforms. For unsupported financial institutions or assets with no data feeds available, please contact us for a fixed fee quote.

² Fees payable via monthly direct debit instalments.

SMSF AUDIT³

The Simple Fund Option - Bank Account - Listed equities	\$350 - \$400
The Standard Fund Option - Simple Fund plus - Unlisted Trust - Investment Property	\$400 - \$450
The Advanced Fund Option - Standard Fund plus - Direct Foreign Assets - Artwork & Collectables - Boutique Investments	\$450 plus

³ Additional fees may apply for serious compliance breaches resulting in an Auditor

Contravention Report or Qualified Audit Report.

SUPPLEMENTARY SERVICES

Pension Establishment	\$299
Pension Commutation	\$275
Actuarial Certificate	\$230
Lump sum Withdrawal - Under 60 - Over 60	\$156 \$88

BUSINESS ACTIVITY STATEMENTS

BAS/IAS Preparation & Lodgement	\$150 - \$220
Annual GST Return	\$220
PAYGW Administration	\$220

UPDATES

Trust Deed Amendment	From \$325
Trustee/Member Appointment/ Removal	\$365
New Trustee Company	\$865

OTHER

Investment Strategy Documentation	\$220
Limited Recourse Borrowing Documentation	\$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 in managing your Self-Managed Super Fund, please contact your adviser below:

GUY WUOTI

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