

Fee Schedule

Type of Fee or Cost	Amount (incl GST)	How and When Paid
SMSF Establishment		
Fund Establishment	\$750	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	\$1,600	Deducted by direct debit from your account in monthly instalments
Pension Fund	\$1,800	Deducted by direct debit from your account in monthly instalments
Non-Data Fed Assets	\$195	Per non-data fed asset, included in the monthly instalment
Annual Audit	\$550	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	\$395	Per real property asset held by the SMSF Deducted by direct debit from your account in monthly instalments
GST Registered Fund	\$250	Deducted by direct debit from your account in monthly instalments
Annual Company Maintenance	\$300	Deducted by direct debit from your account when actioned
Actuarial Certificate - Account Based Pension	\$250	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	\$375	Deducted by direct debit from your account when actioned
Pension Consolidation Fee	\$295	Deducted by direct debit from your account when actioned
Pension Commutation Fee	\$295	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	\$495	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	\$990	Deducted by direct debit from your account when actioned
Related Party Lending Agreement	\$1,650	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 29 May 2020.