

FEE SCHEDULE

2024/2025 Financial Year
All fees include GST



SMSF ESTABLISHMENT

Fund Establishment	\$790	Payable prior to establishment of the fund.
Corporate Trustee	\$940	Inclusive of ASIC fees. Payable prior to establishment with the fund establishment fee.

ANNUAL FEES

Accumulation Fund	\$1,795	The full annual fee is payable where a new SMSF is established part way through a financial year. The annual fee is deducted by direct debit in monthly instalments during the financial year it relates to.
Pension Fund	\$2,020	The full annual fee is payable where a new SMSF is established part way through a financial year. The annual fee is deducted by direct debit in monthly instalments during the financial year it relates to.
Non-Data Fed Assets	\$220	Per non-data fed asset, included in the monthly instalment.
Annual Audit	\$600	Deducted by direct debit from your account in monthly instalments.

ADDITIONAL FEES & CHARGES (if applicable)

Lump Sum Withdrawal Fee - under 60	\$220	Deducted by direct debit from your account when actioned.
Lump Sum Withdrawal Fee - over 60	\$130	Deducted by direct debit from your account when actioned.
Death Benefit Rollover	\$555	Deducted by direct debit from your account when actioned.
Property Admin Fee	\$445	Per real property asset held by the SMSF Deducted by direct debit from your account in monthly instalments.
GST Registered Fund	\$285	Deducted by direct debit from your account in monthly instalments.
Annual Company Maintenance	\$385	Deducted by direct debit from your account when actioned.
Actuarial Certificate - Account Based Pension	\$285	Deducted by direct debit from your account when requested.
Actuarial Certificate - Defined Benefit Pension	\$650	Deducted by direct debit from your account when requested.
Pension Commencement Fees	\$420	Deducted by direct debit from your account when actioned.
Pension Consolidation Fee	\$330	Deducted by direct debit from your account when actioned.
Pension Commutation Fee	\$330	Deducted by direct debit from your account when actioned.
Trust Deed Upgrade	\$555	Deducted by direct debit from your account when actioned.
Fund Windup Fee	By Quote	Payable prior to finalising windup upon invoice.
Separation/Divorce	\$555	Deducted by direct debit from your account when actioned by us.
Audit Management Letter	\$335	Deducted by direct debit from your account if issued by Auditor.
Audit Contravention and Management Letter	\$555	Deducted by direct debit from your account if issued by Auditor.
Custodian Corporate Trustee	\$940	Deducted by direct debit from your account when actioned.
Commercial Lending Agreement	\$1,040	Deducted by direct debit from your account when actioned.
Related Party Lending Agreement	\$1,735	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 1 July 2024.

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