

Trusted provider of self managed superannuation services **Outstanding value** for money

We offer you comprehensive self managed superannuation services and true value for money. So that there are no surprises, our fee is structured on a **fixed fee** basis.

Services	Fee (incl. GST)	Description of services
Annual compliance service		
Accumulation fund		
• Standard rate, up to 150 transactions	\$1,150*	Annual financial year-end accounts, audit and taxation return Preparation of financial reports, preparation of tax and regulatory return, member's benefits statements, investment reports and audit by an approved auditor.
• Additional transactions - charge per transaction	\$3	
Pension fund		
<i>A pension fund is a SMSF that is paying one or more pension</i>		
• Standard rate, up to 150 transactions	\$1,475*	* fixed fee guaranteed for complying self managed superannuation fund. Additional charges may apply if invested in non-standard assets such as overseas assets (including shares listed on a foreign exchange, foreign currency account), derivatives, CFD, collectables, precious metals assets, in-house assets, private unit trust, unlisted company, agricultural investments, real property or lending funds to any person/entity. Where an actuarial certificate is required additional charges apply. Approximately \$200.
• Additional transactions - charge per transaction	\$3	
• Where a new pension is commenced during the year and not on 1 July (no fee applies if pension is commenced on 1 July)	\$550	
<hr/>		
Premium SMSF service		
Accumulation fund		
• Standard rate, up to 300 transactions (including up to 150 manual transactions)	\$1,590 [^]	Administration and online web access + Annual financial year-end accounts, audit and taxation return Daily fund administration and Online Web Access to SMSF investment portfolio, details of member benefits, asset allocation report. Preparation of financial reports, preparation of tax and regulatory return, member's benefits statements, investment reports and audit by an approved auditor.
• Additional transactions - charge per transaction	\$3	
<i>(a feed transaction is a transaction that is provided electronically by your financial institution or broker overnight directly into our system)</i>		
Pension fund		
<i>A pension fund is a SMSF that is paying one or more pension</i>		
• Standard rate, up to 300 transactions (including up to 150 manual transactions)	\$1,915 [^]	* fixed fee guaranteed for complying self managed superannuation fund. The fixed fee includes up to 300 transactions, which up to 150 may be manual transactions. A feed transaction is a transaction that is provided electronically by your financial institution or broker that feeds into our system. A manual transaction is a transaction that requires manual entry, i.e. transactions that are not part of the feed. Additional charges may apply if invested in non-standard assets such as overseas assets (including shares listed on a foreign exchange, foreign currency account), derivatives, CFD, collectables, precious metals assets, in-house assets, private unit trust, unlisted company, agricultural investments, real property or lending funds to any person/entity. Where an actuarial certificate is required additional charges apply. Approximately \$200.
• Additional transactions - charge per transaction	\$3	
<i>(a feed transaction is a transaction that is provided electronically by your financial institution or broker overnight directly into our system)</i>		

Examples of fee calculation - Annual compliance service

CCC Superannuation Fund has 3 members, Charles, Carol, and their son Christopher. All of them have accumulation account. For the financial year, the fund had less than 150 transactions and no non-standard assets.

Our fee would be: \$1,150.

G&G Superannuation Fund has 2 members, Gary & Grace. Gary and Grace have accumulation account. For the financial year, the fund had 250 transactions and no non-standard assets.

Our fee would be: \$1,150 + \$300 (additional 100 transactions).

J&J Superannuation Fund has 2 members, Jack and Jill. Jack has an existing transition to retirement pension account and an accumulation account. Jill has an accumulation account. For the financial year, the fund had less than 150 transactions and no non-standard assets.

Our fee would be: \$1,470.

An actuarial certificate is required, approximately \$200.

M&M Superannuation Fund has 2 members, Michael and Mary. Michael has an accumulation account. Mary has an accumulation account which became a pension account on 15 October when she commenced the pension. For the financial year, the fund had less than 150 transactions and no non-standard assets.

Our fee would be \$1,470 + \$550 (pension commenced during the year and not on 1 July).

An actuarial certificate is required, approximately \$200.

SSS Superannuation Fund has 3 members, Steven, Susan, Sarah. Steven and Susan have accumulation account. Sarah had an accumulation account which became a pension account on 1 July when she commenced the pension. For the financial year, the fund had less than 150 transactions and no non-standard assets.

Our fee would be \$1,475.

An actuarial certificate is required, approximately \$200.

Examples of fee calculation - Premium SMSF service

The Premium SMSF service fee only increase from the standard fixed fee if there are more than 300 transactions, more than 150 manual transactions, or non-standard assets.

For example:

- A fund with 200 feed transactions and 100 manual transactions, and no non-standard asset, for the financial year our fee would be: \$1,590.
- A fund with 150 feed transactions and 250 manual transactions, and no non-standard asset, for the financial year our fee would be: \$1,590 + 300 (additional 100 manual transactions).