

Rate card for trustees of SMSF's (01.05.2024)

For the 2023/2024 financial years (selfmanagedsuper.com.au)

| Type of Fee or Cost | Amount(ex GST) | How and when paid |
|---------------------|----------------|-------------------|
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SMSF ESTABLISHMENT FEE

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| Fund Establishment | \$800 | Billed when established, payable once the SMSF has available funds or within 2 months (whichever is earlier). |
| Facilitating Rollovers | \$50 | Per member per roll over billed when fund established, debited once SMSF has funds. (Note: A Statement of Advice will need to be sighted prior to facilitating rollovers). |
| Establish a Company to act as a Corporate Trustee | \$1200 | Inclusive of ASIC fees. If part of initial fund establishment, deducted once SMSF has available funds. If part of change of trustee for existing fund, deducted upon completion of establishing the corporate trustee. |

ANNUAL FIXED FEES – ALL FUNDS

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|---------------------------------------|---------|---|
| Annual Fee | \$2,400 | This fee applies to funds using the Hub24, Macquarie and Desktop Broker or Netwealth trading platforms, Macquarie cash account and Australian Money Market for term deposits. Funds with assets outside of the above will attract the additional fees below. This fee will be debited on the set up of your fund and on the annual anniversary. |
| Monthly reconciliation of investments | free | This fee covers the reconciliation of all investment trades of your portfolio, so you have a complete and up to date view of your transactions and pension drawdown calculations |
| Fund Audit | \$600 | This fee is charged in addition to the annual fee. |

ANNUAL FIXED FEES – IF REQUIRED

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| GST Registered Fund | \$400 | Raised and debited annually in July or at the time of transfer/establishment. |
| Additional Bank Account | \$150 | Per bank account. This fee will be included in the debit on the 28th of each month. |
| Property (not including property searches) | \$600 | Commercial property may attract a higher fee. This fee will be included in the debit on the 28th of each month. |
| Unlisted Managed Funds | \$250 | Per investment. This fee will be included in the debit on the 28th of each month. |
| Additional trading platform/wrap account | \$600 | This fee is charged in addition to the annual fee and will be included in the debit on the 28th of each month. |
| Actuarial Certificates – Account Based Pension | \$400 | Raised at the time an actuarial certificate is sought from the Actuary. We will invoice and debit your account on the 28th of each month. |
| Actuarial Certificates – Defined Benefit Pension | \$450 | |
| Annual Company Maintenance (special purpose and standard trustee company) | \$300 | Plus, ASIC fees. Raised on completion of preparation of ASIC review documents (date of the anniversary of the company's establishment). We will invoice and debit your account on the 28th of each month. |
| QROPS Administration | \$1000 | Raised and debited annually in July. |
| Segregated Assets | \$1000 | Raised and debited annually in July or at the time of transfer. |
| Other Assets | By quote | |

ADHOC FEES IF AND WHEN REQUIRED

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| Trust Deed Amendment | \$590 | Raised and debited upon completion of a change to the Trust Deed, as requested or in accordance with changes to legislative requirements from time to time. We will invoice and debit your account on the 28th of each month. |
| Addition or Removal of a Member | \$400 | Raised and debited upon addition or removal of a member. |
| Pension Commencement | \$600 | Raised and debited upon completion of commencing the pension. We will invoice and debit your account on the 28th of each month. |
| Pension Commutation or Lump Sum Withdrawal | \$300 | Raised and debited upon completion of commutation or the Lump Sum Withdrawal. We will invoice and debit your account on the 28th of each month. |
| Centrelink reports | \$200 | This is charged when a client requests a special report for benefit calculation. |
| SMSF Fund Windup | \$3000 | Raised and debited upon receipt of a request from the Trustee to officially wind up the self-managed super fund with ATO. We will invoice and debit your account on the 28th of each month. |

LIMITED RECOURSE BORROWING ARRANGEMENT

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| Bare Trust for Related Party loan | \$2000 | Raised and debited upon completion of establishing LRBA. Fees stated apply to standard arrangements only and do not include bank fees and corporate trustee establishment. |
| Bare Trust for Commercial loan | \$1500 | |

COMPLIANCE BREACHES

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| Audit Contravention and Management Letter | By quote | Issued where an SMSF has breached a SIS regulation and the auditor is required to report to the ATO, payable on completion of audit. |
| Any Other Services | By Quote | |

The above quoted fees may vary from time to time where extraordinary circumstances exist. Best Interest Advice P/L trading as selfmanagedsuper.com.au reserves the right to charge a fee for service outside of the above-mentioned fee categories if deemed appropriate after receiving client consent.