BEST INTEREST advice

SMSF Fees (effective from July 1, 2025)

Type of Fee or Cost	Amount ex GST	How and when paid

SMSF ESTABLISHMENT FEE

Fund Establishment	$800	Billed when established, payable once 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.
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 ACCOUNTING AND AUDIT FEES

Annual Fee	$2,400 (No change)	This fee covers the Annual lodgment of your SMSF tax return and applies to all funds that are on a data feed platform like Desktop Broker. Macquarie Trading and Macquarie CMA. This fee is debited on the set up of your fund and on the annual anniversary.
Advice fee	Hourly fee	This fee is for incidental advice requested by the client for advice on contributions, pension calculations and asset allocation and investment strategies. A client advice record will be provided.
Fund Audit	$600 (No change)	This fee is charged in addition to the annual fee.
Additional trading platforms and bank accounts and unlisted managed funds	$150 (reduced)	This fee is charged if you use a platform like Commsec, Stake, Etc. Reconcile separate bank account statements
Class licence	$250	The Class licence fee to provide trading history and member balances for reporting purposes
Actuarial Certificates for pensions	$400	This fee is charged per pension
ASIC company/trustee maintenance	$300	The ASIC statutory fee that is charged in addition to this fee
Property held by SMSF	$600	This is an additional charge for each direct property held by the SMSF
CRYPTO ASSET REPORTING	$600	This is the dedicated reporting and auditing required if you have Crypto assets in your fund

ADHOC FEES IF AND WHEN REQUIRED

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.
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.
QROPS REPORTING FEE	$1,000	This is for the annual reporting required to maintain the ta treatment of an overseas UK pension
SEGREGATED ASSET REPORTING	$600	This is for the separation of member balances and benefits

LIMITED RECOURSE BORROWING ARRANGEMENT

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

Audit Contravention	$350	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 AFSL 292925 reserves the right to charge a fee for service outside of the above-mentioned fee categories if deemed appropriate after receiving client consent. Please refer to our website for details on our privacy statement and terms and conditions. This rate card replaces any previous agreement. Ongoing fee arrangements for the provision of personal advice are separate and provided when advice is given.