

Schedule of Fees		
Services	Fee (GST Inc)	Description
<u>Core Service - Annual Compliance</u>		
Accounting/Administration	\$1,100	Preparation of required annual reports including: Statement of Financial Position, Operating Statement, Member Statements, Investment Reports, Annual Trustee Minutes, Annual Return, and Audit (by an Independent SMSF Auditor).
Audit only engagement	\$550	Audit annual accounts and issuance of the signed Audit Report.
Auditor Contravention Report	\$110	Preparation of an Auditor Contravention Report (ACR) due to a qualified audit report resulting from a contravention of Superannuation Legislation and/or Regulations.
<u>Deed Services</u>		
New Fund Establishment - With individual Trustees - Corporate Trustee	\$550 \$1,375	We will assist in the establishment of your SMSF by procuring the Trust Deed and associated documents for you including registration with the ATO.
Change in Trustee/Membership with Deed Update - Corporate Trustee (includes company registration) - Individual Trustees	\$1,375 \$550	Appointment or Removal of Trustee, Admission or Removal of Member.
Trust Deed Update	\$550	Procure trust deed variation and associated documents.
Bare Trust Establishment - With individual trustee - With corporate trustee	\$550 \$1,375	Procure bare trust deed (assumes lender is an external party/bank)
<u>Ad-Hoc Services</u>		
Interim Processing	\$330	May be required in cases pension accounts or rollovers are done at other than at 1/07
BAS Lodgement	\$150	The fee is applicable per quarter
Wind Up Fee	\$242	Applies to wound up funds and is in addition to our annual fixed fee.
Actuarial Certificate - Accounts based pension - Defined benefit pension	\$150 \$400	An actuarial certificate will be procured from a licensed actuary, if required. We note that we merely reimburse the cost
ESA	\$45	Initial establishment and annually thereafter.
Rollover	\$110	Initiation of rollover to or from the SMSF. Our role is limited to initiating the rollover request which we do so by sending through the request electronically via superstream (ESA being the tool that makes superstream work) to both the ATO and the transferring super fund. Transfers from the SMSF is similar, actual making of payment is up to the trustees to do,
Beneficiary Nomination	\$110	In the event of death, this provides the remaining trustees or trustee direction on how to distribute your death benefits in accordance with your wishes.
Pension Commencement	\$165	A one-off fee to commence or establish an ABP or TRIS account per member, per account
TBAR Lodgement	\$110	A one-off fee to report the commencement or establishment an ABP or TRIS going into retirement phase or cessation of an existing pension account. Charges per member, per event.
Guidance on Superannuation Rules including Taxation relating to SMSFs	FREE	Please contact us via email if you have questions that relate to superannuation rules. Please note that guidance is not the same as specific advice hence our comments and responses come in the nature of general information.