

SMSF+™ delivers a highly accurate, efficient and cost effective end-to-end administration service for your self managed superannuation fund. As trustees and advisers you can focus on managing the underlying assets and investments whilst the funds compliance and reporting obligations are attended too.

In forming our pricing policy we recognise that not all SMSF's are the same... understanding this lead us to develop a pricing model that is fair and equitable for all of our clients no matter how big, small, simple or complex a fund may be. SMSF+™ apply a standard fee of \$1,800 per annum which provides for day to day administration, reconciliation, accounting, production of regulatory reports and returns, audit and subsequent lodgement. In many instances this is all a fund will have to pay.

Our non-standard fees permit SMSF+™ to charge additional fees to funds that require additional levels of service, this may be due to additional bank accounts, overseas or complex investments or a high volume of transactions. Most importantly our pricing policy informs you of the costs up front. All fees quoted are inclusive of GST.

Standard Fees...

SMSF+™ Establishment or Transfer review and assessment **\$330**

A complete SMSF establishment package including all of the necessary compliance documentation and deeds, registration with the ATO and issue of a fund ABN and TFN. (or) a transfer review and assessment of an existing SMSF. A once off fee of \$330 is charged and invoice or settled by direct debit once service commences.

SMSF+™ “end-to-end” annual administration **\$1,800**

The complete end-to-end administration service including day to day administration and reconciliation, audit trail assignment and mail management, preparation of fund accounts, regulatory reports and income tax return, audit and lodgement, online access to web reports, document libraries and portfolio data, superannuation pension and benefit payment calculation and reporting. The annual fee of \$1,800 is settled by monthly direct debit from the funds operating account.

Non-standard Fees...

Additional Bank Account **\$660**

The additional bank account fee may be charged when a fund opens, transacts and maintains an additional deposit account (bank account) requiring reconciliation and document trail assignment. High interest deposit accounts will not be treated as additional bank accounts. The annual fee of \$660 is settled by monthly direct debit from the funds operating account.

Additional Transaction Blocks (240) **\$660**

The additional transaction block fee may be charged when a fund exceeds 240 transactions in financial period. Each additional block provides for 240 transactions. Additional blocks can not be apportioned, split or spread over multiple periods. The annual fee of \$660 is settled by monthly direct debit from the funds operating account.

Foreign Currency Account **\$660**

The foreign currency fee may be charged when a fund opens, transacts and maintains a foreign currency deposit taking account. A single foreign share or investment does not constitute a foreign currency account. The annual fee of \$660 is settled by monthly direct debit from the funds operating account.

Complex Investments **\$660**

The complex investments fee may be charged when a fund opens, transacts and maintains a derivative trading account or other specialist financial instrument. A single off market asset such as property, art work or a collectible does not constitute as a complex investment. The annual fee of \$660 is settled by monthly direct debit from the funds operating account.

Quarterly BAS reporting **\$330**

The quarterly BAS reporting fee may be charged when the fund requires SMSF+ to calculate and complete a quarterly Business Activity Statement to the ATO. The annual fee of \$330 is settled by monthly direct debit from the funds operating account.

Deed Amendment/Variation and Compliance Service **\$220**

Compliance services including Deed Upgrades, Variations and significant fund events such as name changes, addition or removal of a member/trustee are charged per item, the fee of \$220 is charged and settled by direct debit from the funds operating account.

Superannuation Pension and Benefit Payment reporting **\$110**

Superannuation pension commencement or commutation and or benefit payment calculation and reporting above the 4 annual included events are charged at \$110 per event and settled by direct debit from the funds operating account.

Specialist Consulting Services **\$110**

A range of specialist consulting services including compliance reviews, ATO audit assistance, fund splitting or other specialist consulting services are available to fund trustees, at the point of engagement SMSF+ will provide a quote.

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