FEE SCHEDULE

2024/25 Financial Yea All fees include GST



instalments during the financial year it relates to. Pension Fund \$2,020 The full annual fee is payable where a new SMSF is established part way					
Corporate Trustee \$400 Inclusive of ASIC fees. Payable prior to establishment with the fund establishment fee. ANNUAL FEES Accumulation Fund \$1.795 The full annual fee is payable where a new SMSF is established part way through a financial year. The annual feo is deducted by direct debit in month installments during the financial year it relates to. Pension Fund \$2.020 The full annual fee is payable where a new SMSF is established part way through a financial year. The annual feo is deducted by direct debit in month installments during the financial year it relates to. Non-Data Fed Assets \$220 Per non-data fed asset, included in the monthly installment. Annual Audit \$600 Deducted by direct debit from your account in monthly installments. ADDITIONAL FEES & CHARGES (if applicable) Lump Sum Withdrawal Fee - under 60 \$220 Deducted by direct debit from your account when actioned. Death Benefit Rollover \$555 Deducted by direct debit from your account when actioned. Property Admin Fee \$446 Per real property asset held by the SMSF Deducted by direct debit from your account when actioned. \$557 Deducted by direct debit from your account when actioned. \$657 Registered Fund \$285 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted by direct debit from your account when actioned. \$700 Deducted					
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Accumulation Fund \$1.795 The full annual fee is payable where a new SMSF is established part way through a financial year. The annual fee is deducted by direct debit in month installments during the financial year it relates to. Pension Fund \$2.000 The full annual fee is payable where a new SMSF is established part way through a financial year. The annual fee is deducted by direct debit in month installments during the financial year it relates to. Non-Data Fed Assets \$200 Per non-data fed asset, included in the monthly installment. Annual Audit \$600 Deducted by direct debit from your account in monthly installments. ADDITIONAL FEES & CHARGES (if applicable) Lump Sum Withdrawal Fee - under 60 \$220 Deducted by direct debit from your account when actioned. Lump Sum Withdrawal Fee - over 60 \$130 Deducted by direct debit from your account when actioned. Lump Sum Withdrawal Fee - over 60 \$130 Deducted by direct debit from your account when actioned. Property Admin Fee \$445 Per real property asset held by the SMSF Deducted by direct debit from your account in monthly installments. GST Registered Fund \$285 Deducted by direct debit from your account in monthly installments. Annual Company Maintenance \$385 Deducted by direct debit from your account in monthly installments. Annual Certificate - Account \$285 Deducted by direct debit from your account when actioned. Actuarial Certificate - Defined \$285 Deducted by direct debit from your account when requested. Benefit Pension Commencement Fees \$420 Deducted by direct debit from your account when requested. Pension Commencement Fees \$420 Deducted by direct debit from your account when actioned. Pension Commutation Fee \$330 Deducted by direct debit from your account when actioned. Pension Commutation Fee \$330 Deducted by direct debit from your account when actioned. Pension Commutation Fee \$355 Deducted by direct debit from your account when actioned. Payable prior to finalising windup upon invoice. Separation/Divorce \$555 Deducted by direct debit from yo	Corporate Trustee	\$940			
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ADDITIONAL FEES & CHARGES (if applicable) Lump Sum Withdrawal Fee - under 60 \$220 Deducted by direct debit from your account when actioned. Lump Sum Withdrawal Fee - over 60 \$130 Deducted by direct debit from your account when actioned. Lump Sum Withdrawal Fee - over 60 \$130 Deducted by direct debit from your account when actioned. Death Benefit Rollover \$555 Deducted by direct debit from your account when actioned. Property Admin Fee \$445 Per real property asset held by the SMSF Deducted by direct debit from your account in monthly instalments. GST Registered Fund \$285 Deducted by direct debit from your account in monthly instalments. Annual Company Maintenance \$385 Deducted by direct debit from your account when actioned. Actuarial Certificate - Account Based Pension Actuarial Certificate - Defined Benefit Pension Pension Commencement Fees \$420 Deducted by direct debit from your account when requested Benefit Pension Pension Commencement Fees \$330 Deducted by direct debit from your account when actioned. Pension Consolidation Fee \$330 Deducted by direct debit from your account when actioned. Pension Consolidation Fee \$330 Deducted by direct debit from your account when actioned. Pension Consolidation Fee \$330 Deducted by direct debit from your account when actioned. Pension Consolidation Fee \$330 Deducted by direct debit from your account when actioned. Pension Commutation Fee \$330 Deducted by direct debit from your account when actioned. Payable prior to finalising windup upon invoice. Separation/Divorce \$555 Deducted by direct debit from your account when actioned by us. Audit Contravention and Management Letter \$335 Deducted by direct debit from your account if issued by Auditor. Audit Contravention and Management Letter \$440 Deducted by direct debit from your account when actioned. Commercial Lending Agreement \$4,040 Deducted by direct debit from your account when actioned.	Pension Fund	\$2,020	through a financial year. The annual fee is deducted by direct debit in monthl		
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Lump Sum Withdrawal Fee - under 60 \$220 Deducted by direct debit from your account when actioned. Lump Sum Withdrawal Fee - over 60 \$130 Deducted by direct debit from your account when actioned. Death Benefit Rollover \$555 Deducted by direct debit from your account when actioned. Property Admin Fee \$445 Per real property asset held by the SMSF Deducted by direct debit from your account in monthly installments. GST Registered Fund \$285 Deducted by direct debit from your account in monthly installments. Annual Company Maintenance \$385 Deducted by direct debit from your account when actioned. Actuarial Certificate - Account \$285 Deducted by direct debit from your account when requested. Based Pension Actuarial Certificate - Defined Benefit Pension Pension Commencement Fees \$420 Deducted by direct debit from your account when actioned. Pension Consolidation Fee \$330 Deducted by direct debit from your account when actioned. Pension Commutation Fee \$330 Deducted by direct debit from your account when actioned. Trust Deed Upgrade \$555 Deducted by direct debit from your account when actioned. Fund Windup Fee By Quote Payable prior to finalising windup upon invoice. Separation/Divorce \$556 Deducted by direct debit from your account when actioned by us. Audit Contravention and Management Letter \$335 Deducted by direct debit from your account if issued by Auditor. Audit Contravention and Management Letter \$940 Deducted by direct debit from your account when actioned. Commercial Lending Agreement \$1,040 Deducted by direct debit from your account when actioned.	Annual Audit	\$600	Deducted by direct debit from your account in monthly instalments.		
Lump Sum Withdrawal Fee - over 60 \$130 Deducted by direct debit from your account when actioned. Death Benefit Rollover \$555 Deducted by direct debit from your account when actioned. Property Admin Fee \$445 Per real property asset held by the SMSF Deducted by direct debit from your account in monthly instalments. GST Registered Fund \$285 Deducted by direct debit from your account in monthly instalments. Annual Company Maintenance \$385 Deducted by direct debit from your account when actioned. Actuarial Certificate - Account Based Pension \$650 Deducted by direct debit from your account when requested. Actuarial Certificate - Defined Benefit Pension \$650 Deducted by direct debit from your account when actioned. Pension Commencement Fees \$420 Deducted by direct debit from your account when actioned. Pension Consolidation Fee \$330 Deducted by direct debit from your account when actioned. Trust Deed Upgrade \$555 Deducted by direct debit from your account when actioned. Fund Windup Fee \$555 Deducted by direct debit from your account when actioned by us. Separation/Divorce \$555 Deducted by direct debit from your account when actioned by us. Audit Contravention and Manageme	ADDITIONAL FEES & CHARGES (if applicable)				
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Property Admin Fee \$445 Per real property asset held by the SMSF Deducted by direct debit from your account in monthly instalments. GST Registered Fund \$285 Deducted by direct debit from your account in monthly instalments. Annual Company Maintenance \$385 Deducted by direct debit from your account when actioned. Actuarial Certificate - Account \$285 Deducted by direct debit from your account when requested. Actuarial Certificate - Defined Benefit Pension Pension Commencement Fees \$420 Deducted by direct debit from your account when requested. Pension Consolidation Fee \$330 Deducted by direct debit from your account when actioned. Pension Commutation Fee \$330 Deducted by direct debit from your account when actioned. Trust Deed Upgrade \$555 Deducted by direct debit from your account when actioned. Fund Windup Fee By Quote Payable prior to finalising windup upon invoice. Separation/Divorce \$555 Deducted by direct debit from your account when actioned by us. Audit Management Letter \$335 Deducted by direct debit from your account if issued by Auditor. Audit Contravention and Management Letter Custodian Corporate Trustee \$940 Deducted by direct debit from your account when actioned. Commercial Lending Agreement \$1,040 Deducted by direct debit from your account when actioned. Related Party Lending Agreement \$1,040 Deducted by direct debit from your account when actioned.	Lump Sum Withdrawal Fee - over 60	\$130	Deducted by direct debit from your account when actioned.		
GST Registered Fund \$285 Deducted by direct debit from your account in monthly instalments. Annual Company Maintenance \$385 Deducted by direct debit from your account when actioned. Actuarial Certificate - Account Based Pension \$285 Deducted by direct debit from your account when requested. Actuarial Certificate - Defined Benefit Pension \$650 Deducted by direct debit from your account when requested. Benefit Pension Commencement Fees \$420 Deducted by direct debit from your account when actioned. Pension Consolidation Fee \$330 Deducted by direct debit from your account when actioned. Pension Commutation Fee \$330 Deducted by direct debit from your account when actioned. Trust Deed Upgrade \$555 Deducted by direct debit from your account when actioned. Fund Windup Fee By Quote Payable prior to finalising windup upon invoice. Separation/Divorce \$555 Deducted by direct debit from your account when actioned by us. Audit Management Letter \$335 Deducted by direct debit from your account if issued by Auditor. Audit Contravention and Management Letter \$940 Deducted by direct debit from your account when actioned. Custodian Corporate Trustee \$940 Deducted by direct debit from your account when actioned. Commercial Lending Agreement \$1,040 Deducted by direct debit from your account when actioned.	Death Benefit Rollover	\$555	Deducted by direct debit from your account when actioned.		
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Based PensionActuarial Certificate - Defined Benefit Pension\$650Deducted by direct debit from your account when requested.Pension Commencement Fees\$420Deducted by direct debit from your account when actioned.Pension Consolidation Fee\$330Deducted by direct debit from your account when actioned.Pension Commutation Fee\$330Deducted by direct debit from your account when actioned.Trust Deed Upgrade\$555Deducted by direct debit from your account when actioned.Fund Windup FeeBy QuotePayable prior to finalising windup upon invoice.Separation/Divorce\$555Deducted by direct debit from your account when actioned by us.Audit Management Letter\$335Deducted by direct debit from your account if issued by Auditor.Audit Contravention and Management Letter\$555Deducted by direct debit from your account when actioned.Custodian Corporate Trustee\$940Deducted by direct debit from your account when actioned.Commercial Lending Agreement\$1,040Deducted by direct debit from your account when actioned.Related Party Lending Agreement\$1,735Deducted by direct debit from your account when actioned.	Annual Company Maintenance	\$385	Deducted by direct debit from your account when actioned.		
Benefit Pension Pension Commencement Fees \$420 Deducted by direct debit from your account when actioned. Pension Consolidation Fee \$330 Deducted by direct debit from your account when actioned. Pension Commutation Fee \$330 Deducted by direct debit from your account when actioned. Trust Deed Upgrade \$555 Deducted by direct debit from your account when actioned. Fund Windup Fee By Quote Payable prior to finalising windup upon invoice. Separation/Divorce \$555 Deducted by direct debit from your account when actioned by us. Audit Management Letter \$335 Deducted by direct debit from your account if issued by Auditor. Audit Contravention and Management Letter Custodian Corporate Trustee \$940 Deducted by direct debit from your account when actioned. Commercial Lending Agreement \$1,040 Deducted by direct debit from your account when actioned. Related Party Lending Agreement \$1,735 Deducted by direct debit from your account when actioned.		\$285	Deducted by direct debit from your account when requested.		
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Audit Management Letter \$335 Deducted by direct debit from your account if issued by Auditor. Audit Contravention and Management Letter Deducted by direct debit from your account if issued by Auditor. Custodian Corporate Trustee \$940 Deducted by direct debit from your account when actioned. Commercial Lending Agreement \$1,040 Deducted by direct debit from your account when actioned. Related Party Lending Agreement \$1,735 Deducted by direct debit from your account when actioned.	Fund Windup Fee	By Quote	Payable prior to finalising windup upon invoice.		
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Management Letter Custodian Corporate Trustee \$940 Deducted by direct debit from your account when actioned. Commercial Lending Agreement \$1,040 Deducted by direct debit from your account when actioned. Related Party Lending Agreement \$1,735 Deducted by direct debit from your account when actioned.	Audit Management Letter	\$335	Deducted by direct debit from your account if issued by Auditor.		
Commercial Lending Agreement \$1,040 Deducted by direct debit from your account when actioned. Related Party Lending Agreement \$1,735 Deducted by direct debit from your account when actioned.		\$555	Deducted by direct debit from your account if issued by Auditor.		
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	Commercial Lending Agreement	\$1,040	Deducted by direct debit from your account when actioned.		
Strategic Advice By Quote Deducted by direct debit from your account when actioned.	Related Party Lending Agreement	\$1,735	Deducted by direct debit from your account when actioned.		
	Strategic Advice	By Quote	Deducted by direct debit from your account when actioned.		

 $^{^{\}star}$ This fee schedule is current as at 1 July 2024.

FEE SCHEDULE

2024/25 Financial Yea All fees include GST



ADDITIONAL FEES & CHARGES (if applicable)				
Change of Fund Name	\$299	Deducted by direct debit from your account when actioned.		
Deed of Appointment	\$495	Deducted by direct debit from your account when actioned.		
Addition and Removal of Members	\$330	Deducted by direct debit from your account when actioned.		
Addition or Removal of Members	\$165	Deducted by direct debit from your account when actioned.		

^{*}This fee schedule is current as at 1 July 2024.