

SMSF ADMINISTRATION FEES SCHEDULE

INITIAL ONCE-OFF

\$0	Transfer existing fund ¹
\$200	SMSF Appropriateness Advice ²
\$240	SMSF Establishment – individual trustees ²
[€630	Trustee Company – recommended option ²]
\$550	SMSF's Administration in 1 st year

ANNUALLY

\$990	SMSF Administration, plus, if required:
\$0	account-based pensions
\$0	unlimited extra Transactions
\$0	unlimited 'Investments via data feed' ⁶
\$0	any 10 other 'Investments' ⁷
\$30	any other 'Investments' ⁷ – if required
\$390	Independent Annual Audit by 3 rd Party ³
	3 rd Party - ATO and ASIC Fees ⁴

IF / AS REQUIRED

\$275	Pension Documentation – recommended option ⁵
	Pension establishment accounting:
\$0	effective 1 July
\$490	not effective 1 July (requires prior day revaluations)
\$0	extra if TRAP Pension
\$195	Annual Company Maintenance Service
\$220	Admin. per Segregated Asset account
\$176	Actuaries certificate–account-based pension
\$90/55	PAYG Payment Summary/Statement
\$110	Instalment Activity Statement
\$330	Annual GST Return – if fund GST registered
\$195	Lump Sum withdrawal/rollover documenting
Note 5	Legal documentation

NOTES:

1. Nil cost Transfer is subject to a YSA review to confirm there is no non-standard considerations, in which case a quote will be provided.
2. As detailed here: http://yoursuperaccountant.com.au/smsf_setup_advice/ we recommend personalised financial advice is obtained prior to any SMSF Establishment. A Trustee Company is generally recommended.
3. Independent Annual Audit by 3rd party auditor - covers most scenarios including those within the base \$990 admin. fee. Funds with non-compliances and/or Non-Standard Assets may attract an additional fee (eg ~\$130 for a basic contravention report).
4. ATO and ASIC fees are not charged by YSA. An "ATO Supervisory Levy" is applied by the Australian Tax Office prior to calculating the net annual tax refund/due to/from the ATO. ASIC review fees apply to Trustee Companies. See ASIC's website for details, but for convenience, see [HERE](#) (full list of fees), [HERE](#) (SMSF Trustee Only Company) and [HERE](#) (ability to pay up to 10 years in advance to avoid penalties).
5. TopDocs documentation is available by registering under >Client Portal>Legal Documentation on our website. For a typical ½ hour / \$75 YSA can acquire pension documentation from TopDocs as agent on your behalf.
6. 'Investments via data feed' refers to standard 'Investments' of 7 below with data feeds in place from associated Share Registry, broker and bank accounts etc for the year. The BGL Simple Fund 360 software we has 350+ data integrations available, as listed here: <https://www.bglcorp.com/data-integration-list/>. Trustee's need to authorise, and assist, establishment of read-only links.
7. 'Investments' not via data feeds attract an extra fee after the first then (10) and relates to holdings during the year of ASX listed shares or Managed Funds, Cash Management Accounts, Term Deposits, Fixed Deposit or similar Fixed Interest Securities in Australian Bank / Building Society, Life Insurance Policies and Managed Funds. We reserve the right to add one to the count for any four buy/sell trades of the same investment if manual data entry is required (eg a CSV or excel file cannot be provided). Other 'Non-Standard Assets' are allowed if compliant, but are counted outside of the unlimited data feed 'investment' count and may count as more than 'Investment' for fee calculations purposes (as shown in brackets), including unit trusts (2), foreign listed (incl. ASX involving foreign taxes, 3), foreign unlisted (8), property (5), Share Trading- / Forex- / Foreign Option- /CFD- Trading Accounts not generally holding assets >12 months or claiming CGT concessions (8), In-house Assets (within rules) (8), Plant or equipment leased to external parties (3) and any Limited Recourse Loan adds 3. A quote is required for other assets including derivatives, collectables, precious metals, funds lending to any person/entity, private unit trusts, unlisted companies and/or agricultural investments. Fees are subject to source data being readily available in a suitable format.
8. Other services are available via advance quote. An hourly rate applies to services not covered within the scope of an agreed Engagement Letter may, any significant rework for reasons outside of our control, and our standard terms and conditions applies to all services.