

## SMSF ADMINISTRATION FEES SCHEDULE

INITIAL ONE-OFF		IF / AS REQUIRED	
Transfer existing fund <sup>3</sup>	\$0	Pension Documentation - recommended <sup>7</sup>	\$275
SMSF Appropriateness Advice <sup>4</sup>	\$200	Pension establishment accounting:	
SMSF Establishment – individual trustees <sup>4</sup>	\$240	effective 1 July	\$0
Trustee Company - recommended <sup>4</sup>	\$649	not effective 1 July (requires prior day revaluations)	\$490
SMSF Administration – establishment year	\$550	extra if TRAP Pension	\$0
<b>ANNUALLY</b>		Annual Company Maintenance Service	\$195
SMSF Administration (Accumulation or pension accounts)	\$990	Admin. per Segregated Asset account	\$220
extra for pension fund <sup>5</sup>	\$0	Actuaries certificate–account-based pension	\$176
unlimited extra Transactions	\$0	PAYG Payment Summary/Statement	\$90/55
unlimited extra 'Linked Investments' <sup>8</sup>	\$0	Instalment Activity Statement	\$110
each other extra 'Investment' <sup>8</sup>	\$30	Annual GST Return – if fund GST registered	\$330
Independent Annual Audit by 3rd Party <sup>5</sup>	\$390	Lump Sum withdrawal/rollover documenting	\$195
ATO and ASIC Fees – see notes 1 & 2		Other documentation – see note 7	

### NOTES:

- An "ATO Supervisory Levy" is applied by the Australian Tax Office prior to calculating the net annual tax refund/due.
- Corporate Trustees are responsible for ASIC Company review/fees. See ASIC's website for details. Consider reducing fees and avoiding late payment fees by paying 10 years in advance as discussed [HERE](#).
- The Nil cost Transfer assumes there are no non-standard considerations and YSA can provide an advance quote to confirm.
- We recommend financial advice is obtained prior to any SMSF Establishment. See ASIC comments about understanding if an SMSF is right for you [HERE](#). Quoting from the ATO [HERE](#), "If you set up a self-managed super fund (SMSF), you're in charge – you make the investment decisions for the fund and you're held responsible for complying with the super and tax laws. It's a major financial decision and you need to have the time and skills to do it. There may be better options for your super savings." The SMSF Appropriateness Advice fee is for a minimum scope of advice detailed, along with other recommended reading on the "SMSF Setup-Advice" page of our website. We generally recommend adding the Trustee Company (see separate fee).
- Refers to a SMSF with one or more account-based pensions.
- Independent Annual Audit by 3<sup>rd</sup> party auditor - covering standard 'investments' listed above and most fund scenarios. Funds with non-compliances and/or Non-Standard Assets may attract an additional fee (eg ~\$130 for a basic contravention report).
- Refer to our website >Client Portal>Legal Documentation for details of offerings from TopDocs
- The SMSF Administration fees are based on the number of 'Investments' held during the year.
  - 'Linked Investments' are Standard Investments linked to BGL Simple Fund 360 software for the year. It links to more banks and brokers than any other SMSF software. Trustee's authorisation or other assistance may be required to establish read-only links.
  - 'Standard Investments' count as one Investment and include Australian Bank/Building Society Accounts, Cash Management Accounts, Term Deposits, Fixed Deposit or similar Fixed Interest Securities, Life Insurance Policies, Managed Funds, shares and Managed Funds listed on Australian Stock Exchange. We reserve the right to add one 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).
  - 'Non-Standard Assets' are allowed if compliant, but count as more than 'Investment' for fee calculations purposes (as shown in brackets), including property (5), investment listed on the Hong Kong, Singapore or USA Stock Exchanges (2), foreign listed (3), foreign unlisted (8), 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.
- The above fees apply from 1 Jan 2021 and may be reviewed from time to time.
- Our standard terms and conditions applies to all services.
- Other services are available via advance quote or on an hourly rates basis. An hourly rate applies to significant rework for reasons outside of our control.