

SMSF ADMINISTRATION FEES SCHEDULE

INITIAL ONE-OFF		IF / AS REQUIRED	
Transfer existing fund ³	\$0	Pension Documentation - recommended ⁷	\$275
SMSF Establishment – individual trustees ⁴	\$240	Pension establishment accounting:	
Trustee Company ⁴	\$649	effective 1 July	\$0
SMSF Administration – establishment year	\$550	not effective 1 July (requires prior day revaluations)	\$490
ANNUALLY		extra if TRAP Pension	\$0
SMSF Administration (Accumulation or pension accounts)	\$990	Annual Company Maintenance Service	\$195
extra for pension fund ⁵	\$0	Admin. per Segregated Asset account	\$220
Transactions (unlimited)	\$0	Actuaries certificate–account-based pension	\$176
'Linked Investments' (unlimited) ⁸	\$0	PAYG Payment Summary/Statement	\$90/55
Manual entry 'Investment' (after first 10) ⁸	\$30	Instalment Activity Statement	\$110
Independent auditors paid direct ⁶		Annual GST Return – if fund GST registered	\$330
ATO and ASIC Fees – see notes 1 & 2		Lump Sum withdrawal/rollover documenting	\$195
		Other documentation – see note 7	

NOTES:

1. An "ATO Supervisory Levy" is applied by the Australian Tax Office prior to calculating the net annual tax refund/due.
2. 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](#).
3. The Nil cost Transfer assumes there are no non-standard considerations and YSA can provide an advance quote to confirm.
4. 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. Trustee Company are typically recommended.
5. Refers to a SMSF with one or more account-based pensions.
6. YSA allows client to pay independent Auditor fees direct to the 3rd party (avoiding a mark-up). We can facilitate from select auditors that hve API integrations into our software or clients may deal direct with their own choice of auditor.
7. Refer to our website >Client Portal>Legal Documentation for details of offerings from TopDocs
8. The SMSF Administration fees are based on the number of 'Investments' held during the year.
 - a. 'Linked Investments' can be any Standard Investment type, if any associated broker, registry and/or bank account linked to BGL Simple Fund 360 software. Over 250 data feeds and integrations are available, as detailed [HERE](#).
 - b. 'Standard Investments' count as one Investment and include shares listed on Australian Stock Exchange, Australian Bank/Building Society Accounts, Cash Management Accounts, Term Deposits, Fixed Deposit or similar Fixed Interest Securities and Life Insurance Policies. 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).
 - c. 'Non-Standard Assets' are allowed to provide flexibility, provided they are compliant. They count as more than one standard 'Investment' for fee calculations purposes (as shown in brackets), including managed funds/listed unit trusts (2), shares listed on USA, Hong Kong or Singapore Stock Exchanges (2), other foreign listed shares (3), property (5+3 for any Limited Recourse Loan), Share Trading- / Forex- / Foreign Option- /CFD- Trading processed on an account basis (not as individual assets to claim CGT if held >12m) (8), In-house Assets (within rules) (8). A quote is required for other assets including derivatives, collectables, precious metals, funds lending to any person/entity, private unit trusts, unlisted companies, plant or equipment leased to external parties and/or agricultural investments. Fees are subject to source data being readily available in a suitable format.
9. Fees apply from publishing on our website and may be reviewed from time to time.
10. Our standard terms and conditions apply to all services.
11. An hourly rate applies to other work including any significant rework for reasons outside of our control.