

# ONLINE FEE SCHEDULE



Running a Self  
Managed Super Fund  
doesn't need to be  
expensive



# smsf+options

SUPERANNUATION | SPECIALISTS | ACCOUNTANTS

[WWW.SMSFOPTIONS.COM](http://WWW.SMSFOPTIONS.COM)

# FEE SCHEDULE



## SMSF ESTABLISHMENT

Individual Trustee	from \$275
Including Corporate Trustee	from \$990

## SMSF ADMINISTRATION<sup>1</sup>

The Cash Fund Option - Bank Account & Term Deposit	\$88 per month
The Equity Fund Option - Bank Account - Listed Shares	\$125 per month
The Property Fund Option - Bank Account - Investment Property	\$150 per month
The Managed Fund Option - Bank Account - Direct listed Equities - Managed Investments & Trusts - Investment Property	\$185 per month
The Custom Fund Option - Bank Account - Listed Equities - Managed Investments - Artwork or Collectable - Unlisted Investment	Fixed Quotation
The White Fund Option - Accountants & Financial Planners	Discounts Available

<sup>1</sup> Example portfolios only. Fees based on available direct electronic data connections with banking, stock broking & wrap account platforms. For unsupported financial institutions or assets with no data feeds available, please contact us for a fixed fee quote.

<sup>2</sup> A minimum of 12 monthly payments applies for the each financial year under administration.

## SMSF AUDIT<sup>3</sup>

The Simple Fund Option - Bank Account - Listed equities	\$350 - \$400
The Standard Fund Option - Simple Fund plus - Unlisted Trust - Investment Property	\$400 - \$450
The Advanced Fund Option - Standard Fund plus - Direct Foreign Assets - Artwork & Collectables - Boutique Investments	\$450 plus

<sup>3</sup> Additional fees may apply for serious compliance breaches resulting in an Auditor Contravention Report or Qualified Audit Report.

## SUPPLEMENTARY SERVICES

Pension Establishment	\$299
Pension Commutation	\$275
Actuarial Certificate	\$230
Lump sum Withdrawal - Under 60 - Over 60	\$156 \$88

## BUSINESS ACTIVITY STATEMENTS

BAS/IAS Preparation & Lodgement	\$220
Annual GST Return	\$220
PAYGW Administration	\$220

## UPDATES

Trust Deed Amendment	From \$325
Trustee/Member Appointment/ Removal	\$365
New Trustee Company	\$865

## OTHER

Investment Strategy Documentation	\$220
Limited Recourse Borrowing Documentation	\$1,650
Options Trading/LRBA Administration	\$395
Segregated Assets	\$280 (per a/c)
Amendments to Financial Statements	\$410
Rollover Documentation	\$160
Fund Wind-up	\$1,150

## STRATEGIC ADVICE

Tax Planning Breach correction strategies Estate Planning Technical consultation, etc	Quotation
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## FURTHER INFORMATION

To find out how smsf+options can assist you, please contact Guy Wuoti.

## GUY WUOTI

p 07 5532 1161

m 0432 634 047

e [guywuoti@smsfoptions.com](mailto:guywuoti@smsfoptions.com)