

SuperConcepts Administration Services Fee Schedule

Establishment and set up costs

Activity	Fee
Fund set-up — New (includes trust deed establishment from our provider)	\$650
Fund set-up — Transfer	Free
Corporate trustee establishment	\$990
LRBA set-up	\$880
Corporate trustee establishment for bare trust	\$990

Annual cost of running your SMSF

Activity	Starter	Essentials	Expert
Base administration fee	\$1,100	\$2,200	\$3,410
Independent audit	\$539	\$539	\$539
Audit Facilitation — using your own auditor	N/A	\$286	\$286
Property administration per property, per annum	N/A	One Property Included \$319	Included
LRBA administration per LRBA, per annum	N/A	One LRBA Included \$121	Included
Pension administration per pension account, per annum	Account Based Pensions Only \$121	Two Accounts Based Pensions Included \$121	Included

Other service costs you may incur

Activity	Starter	Essentials	Expert
Non-Standard Asset Administration	N/A	\$396	Included
Actuarial Certificate – Account Based	\$242	\$242	\$242
Actuarial Certificate – Defined Benefit	N/A	N/A	\$616
Pension set up	\$220	\$220	Included
Pension commutation/lump sum withdrawal	\$110	\$110	Included
GST Administration – per annum	N/A	\$220	Included
PAYG Withholding administration – per annum	\$220	\$220	Included
Company secretarial and corporate trustee maintenance – per company, per annum	\$154	\$154	\$154
Facilitation of rollovers outside of establishment per transfer	\$121	Included	Included
Facilitation of payment	N/A	N/A	Included
Segregated asset administration – per segregation	N/A	N/A	\$792

Activity	Starter	Essentials	Expert
Segregation set up per asset (capped at 5 assets)	N/A	N/A	\$121
Segregation amendment, per asset	N/A	N/A	\$55
Trust deed refresh including legal review	\$374 - Previous SuperConcepts Deed \$484 - Non-SuperConcepts Deed		
Lost deed replacement	\$484	\$484	\$484
SMSF trusteeship restructure/amendment	\$275	\$275	\$275
Declaration/Acknowledgment of trust (when purchasing a property)	N/A	\$330	\$330
Death benefit processing (per death benefit payment)	\$242	\$242	\$242
UK Pension (ROPS) set up	\$550	\$550	\$550
Tax and compliance consulting, per hour including consulting for remedial compliance service, assisting with non-compliance with ATO and other compliance matters	\$418	\$418	\$418
Prior year returns (ancillary fees may apply)	\$1,100	\$2,200	\$3,410
Catch-up processing	1/12 of base administration fee, per month of catch-up processing required		
Postal Service	\$264	\$264	\$264

Exiting your SMSF

Activity	Fee
Termination of service or transfer to another administrator	2 months additional base administration fee
Termination of service or transfer to another administrator within the first 12 months	Balance of 12 months base administration fee plus 2 months additional base administration fee
Windup	\$1,100 plus balance of the 12 months base administration fee during the wind-up year to complete the final tax return

The Fee Schedule outlines the cost which we will charge for the administration services we supply to you.

The Fee Schedule doesn't include any product fees that may be charged by a third-party product issuer, government charges, government levies, investment costs, insurance costs or other costs you may incur in running your SMSF.

If you require any other services not listed in the schedule above please contact us and we can quote you the cost prior to you obtaining the service.

FOR MORE INFORMATION

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