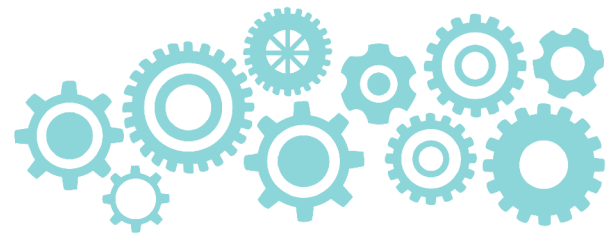


Fee Schedule 2023-24

All fees are inclusive of GST. Annual fees apply per financial year.

New Engagements		
SMSF Establishment	\$690	Payment is required upfront before we proceed. Annual fees are payable upon the first credit to the SMSF bank account.
Corporate Trustee Company Establishment	\$995	Payment is required upfront before we proceed, includes ASIC fees.
Existing SMSF Transfer Fee	By Quote	Payment is required upfront before we proceed, includes prior year outstanding lodgement fees.
Base Annual Fees		
Xpress Super Standard Annual Service Fee	\$1,350	Debited upfront in July each financial year.
XpressBLK Annual Service Fee	\$1,680	Debited upfront in July each financial year.
Audit	Included	The independent audit fee is incorporated into our annual service fees.
XpressBLK Upgrade	\$330	Debited at the time of the upgrade occurring.
Annual Investment Fees		
Property Investments	\$380	Debited upon receipt of the deposit information, thereafter in line with our annual service fees. Charged per property, per year.
Additional Bank Accounts (Outside of Macquarie)	\$235	Debited upon receipt of the account information, thereafter in line with our annual service fees. Charged per account, per year. Account must have an active data feed to our accounting software.
Precious Metal Investments	\$235	Debited upon receipt of the purchase information, thereafter in line with our annual service fees. Charged once per financial year, and covers all precious metal holdings.
Fixed Interest Investments (Outside of AMM)	\$125	Debited upon receipt of the purchase information, thereafter in line with our annual service fees. Charged per investment, per year. Includes Term Deposits and Bonds.
International Investments	\$55	Debited upon receipt of the purchase information, thereafter in line with our annual service fees. Charged per investment, per year. Account must have an active data feed to our accounting software.
Unlisted Managed Funds (with APIR Code)	\$165	Debited upon receipt of the purchase information, thereafter in line with our annual service fees. Charged per investment, per year. Managed Fund must have an active APIR code.
Additional Investments	By Quote	Debited upon receipt of the purchase information, thereafter in line with our annual service fees. Charged per investment, per year.
Limited Recourse Borrowing Arrangement (LRBA)	\$60	Debited upon receipt of the account information, thereafter in line with our annual service fees. Charged per account, per year.
Member Insurance Policy (per policy)	\$175	Debited upon receipt of the policy information, thereafter in line with our annual service fees. Charged per policy, per year.



Additional Annual Fees		
Actuarial Certificate - Account Based Pension	\$290	Debited when the actuarial certificate is obtained during the financial statement and tax return preparations.
ASIC Annual Review - Special Purpose Company	\$290	Debited upon the anniversary of the company incorporation, includes ASIC fees.
ASIC Annual Review - Standard Company	\$490	Debited upon the anniversary of the company incorporation, includes ASIC fees.
GST Registration	\$330	Debited upon initial registration, thereafter in line with our annual service fees.
Pension Administration	\$330	Debited upon commencement of the first pension, thereafter in line with our annual service fees.
Ad-hoc Fees		
Trust Deed Amendments	By Quote	Debited when the Amended Trust Deed is obtained and issued for signing.
Pension Commencement	\$580	Debited upon the receipt of the pension commencement request.
Lump Sum Withdrawal	\$230	Debited upon the preparation of the Lump Sum Withdrawal documentation. Charged per quarter, per member.
SMSF Wind Up	\$1,620	Debited upon the receipt of the request to wind up the SMSF.
Centrelink Schedule	\$70	Debited upon the receipt of the request for a Centrelink Schedule.
SMSF Health Check	By Quote	Debited upon completion of the Health Check.
ASIC extract	\$70	Debited when the ASIC extract is obtained.
ASIC deregistration of company	\$130	Debited upon completion of the deregistration.
Property title search	\$90	Debited when the property title search is obtained.
Document Handling Fee	\$50	Debited when physical document handling is required, includes return postage.
Limited Recourse Borrowing Arrangements		
Corporate Trustee Company Establishment	\$995	Debited upon the preparation of the company establishment, includes ASIC fees.
Bare Trust for related party agreement	By Quote	Debited upon the preparation of the trust establishment.
Bare Trust for commercial lending agreement	\$1,320	Debited upon the preparation of the trust establishment.
Compliance Breaches and Penalties		
Audit management letter	\$230	Debited upon the receipt of the audit management letter from the SMSF auditor.
Audit contravention report and management letter	\$340	Debited upon the receipt of the audit contravention report and audit management letter from the SMSF auditor.
Dishonoured Payment Fee	\$75	Charged in the event a payment dishonours.
Cancellation Fee	\$550	Debited upon the early cancellation of our services.