

smsfbasics—pricing

In forming our pricing policy we recognise that not all funds are the same, understanding this lead us to develop a pricing model that is fair and equitable for all of our clients no matter how big, small, simple or complex your fund may be. smsfbasics apply a standard fee of **\$1,800** per annum which provides for day to day administration, reconciliation, accounting, preparation of regulatory reports and returns, audit and subsequent lodgement.

In many instances this is all a fund will have to pay.

Our Ancillary fees permit smsfbasics to levy additional fees to funds that require additional levels of service, this may be due to additional bank accounts, overseas or complex investments or a high volume of transactions.

Most importantly our pricing policy informs you of the costs up front.

All fees quoted are inclusive of GST.

Annual Administration and Compliance

The annual administration fee is inclusive of;

\$1,200.00

- Daily Data Collection
- Reconciliation and Verification
- Record Keeping and Archiving
- Contribution Allocation
- Significant Event Minutes
- Mail House Services
- Exception Reporting
- Web Portal Access
- Pension Calculation
- Technical Support

smsfbasics collects the annual administration fee by way of direct debit from your funds nominated bank in monthly instalments of \$100.00.

The annual compliance fee is inclusive of;

\$600.00

- Preparation of Annual Reports
- Preparation of Member Statements
- Independent Audit
- Preparation of Annual Statements
- Preparation of Annual SMSF Return
- Lodgement to the Regulator

smsfbasics collects the annual compliance fee by way of direct debit from your funds nominated bank upon issuing your fund annual financial statements, reports and annual return.

Notes

The smsfbasics annual administration and compliance combined fee of \$1,800.00 per annum is inclusive of the the following;

- Up to 360 Cash Transactions
- Up to 4 Pension Commencements or Commutations.
- 1 Operating (Bank) Account
- Excludes Complex and or Foreign Investments and Assets.

Please refer to the smsfbasics ancillary fees for further information.

smsfbasics

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SMSFBASICS PTY LTD
ABN 17 161 065 096

smsfbasics—ancillary fees

The following ancillary fees are event triggered, smsfbasics will only debit ancillary fees once an ancillary event has occurred. Annual ancillary fees will be added to the funds monthly administration debit whilst once off and per event ancillary fees are debited either on occurrence or in conjunction with the funds annual compliance fee.

Ancillary Fees:

Fund Establishment (once off)

The smsfbasics establishment kit includes all of the compliance documents including your funds trust deed, establishing minutes, consents and applications and pro-forma trust deed. smsfbasics also prepare and lodge your funds regulation application to the ATO, once accepted by the ATO your fund will be issued with an ABN and TFN. \$330.00

Corporate Trustee Establishment (once off)

Creation of an Australian Company to act as trustee of your fund including constitution, share registers, appointments and consents and submission to the Australian Securities and Investments Commission. \$550.00

Actuarial Assessment and Certification (per certificate)

Actuarial assessment and certification fees apply when a Section 295-390 of the ITAA actuarial certificate is required to finalise a funds annual income tax return. (when a fund maintains both accumulation and pension benefits). \$220.00

Additional Operating Account (annual—per account)

Additional Operating or Bank Account fee will be levied when a fund opens, operates and maintains additional operating or bank account. High Interest savings or Term Deposit accounts do not trigger the fee. \$240.00

Additional Cash Transaction Block 120 (annual—per item)

Additional Cash Transaction Block 120 fee will be levied when a fund exceeds the 360 cash transactions included in the standard administration and compliance service. \$240.00

Foreign Currency Account or Complex Instrument Account (annual—per account)

Foreign Currency or Complex Instrument Account fees will be levied when a fund opens, operates and maintains a foreign currency or complex invest such as Derivative or CFD trading. Off market assets such as property, artwork or collectibles do not trigger the fee. \$240.00

Deed Amendment or Variation (per event)

Deed Amendment or Variation fees will be levied when a fund requests deed amendment or variation to update the funds operating rules, add or remove a fund member or trustee, change fund name or other significant event. \$240.00

Additional Pension Events (per event)

Additional Pension fees will be levied when a fund exceeds the included 4 pension commencement or commutations if a financial period. \$120.00

Other (quotation per event)

Quotations will be provided of other events including but not limited to;

- Specialist Consultation
- Bare Trust Establishment
- Private ATO Ruling Application
- Limited Recourse Borrowing Agreements.

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