



Fees and Charges

Fund Establishment:

Individual Trustees \$660
Corporate Trustee \$1,320

Actuarial Certificates – Pensions only:

Account Based Pension \$275
Complying Pension \$440

Accounting Services:

PRICING SCHEDULE			
Number of investments	Monthly accounting fee	Annual audit fee	Total annual fee
1-10 Investments	\$99	\$440	\$1,628
11-20 Investments	\$154	\$440	\$2,288
21-40 Investments	\$209	\$495	\$3,003
41-55 Investments	\$264	\$550	\$3,718

By individual quotation for SMSF with greater than 56 investments.

(Assessment of fee category is made on a quarterly basis at the end of March, June, Sept and Dec each year)

Minimum annual accounting fee is \$594 (6 months @ \$99 per month) plus \$440 for audit.

Other Fees – Where applicable :

Pension Establishment \$550 per pension commenced

Corporate trustee fee \$253 per annum

Closely held unit trust from \$770 per annum

Trust deed upgrade \$330

Trustee appointment / deed of amendment \$330

Consulting fees \$220 per hour

Wind up fee from \$550

Establishment of Bare Trust \$660

All prices include GST