

Administration & Compliance Fees

Administration & Compliance Service

Xperience White

- Annual Compliance Package
 - Financial Statements
 - Member Statements
 - Investment Summaries
 - SMSF Annual Return

Xperience Blue

- Annual Compliance Package
 - Financial Statements
 - Member Statements
 - Investment Summaries
 - SMSF Annual Return
- Biannual Member Reports
- Biannual Investment Reports
- Annual Retirement Projection
- Investment Strategy Review
- FREE Access to FundWeb

Xperience Gold

- Annual Compliance Package
 - Financial Statements
 - Member Statements
 - Investment Summaries
 - SMSF Annual Return
- Quarterly Member Reports
- Quarterly Investment Reports
- Biannual Retirement Projection
- Investment Strategy Review
- Activity Statement Service
- Pension Administration Service
- Post Office & Record Maintenance
- FREE Access to FundWeb

Fee Frequency

Annually

On completion of Financial Statements and Annual Return

Quarterly

Quarterly instalments paid :

- September
- December
- March

With balance payable in June

Quarterly

Quarterly instalments paid :

- September
- December
- March

With balance payable in June

Annual Fixed Fee (GST Inclusive)

\$990.00

\$1,650.00

\$2,750.00

Plus Member Variable Fees (GST Inclusive)

Fee per Member	\$55.00
Fee per Account Based Pension	\$33.00
Fee per Market Linked Pension	\$44.00

Plus ATO Registration Variable Fees (GST Inclusive)

Goods & Services Tax	\$55.00
PAYG Withholding	\$33.00

Plus Asset Variable Fees¹ (GST Inclusive)

Bank / Cash Management Accounts ²	\$55.00
Term Deposits ³	\$22.00
Australian Listed Securities	\$33.00
Australian Listed Instalment Warrants	\$55.00
Australian Unlisted Shares	\$110.00
International Listed Securities	\$66.00
International Unlisted Shares	\$165.00
Managed Investment Funds	\$44.00
Investment in Related Unit Trust / Partnership / Company	\$220.00
Real Property (Commercial / Industrial / Farming)	\$330.00
Real Property (Residential)	\$385.00
LRBA - Real Property (Commercial / Industrial / Farming)	\$550.00
LRBA - Real Property (Residential)	\$660.00
Artwork / Collectables	\$66.00
Loans	\$110.00
Loans – Related Parties	\$220.00
Options / Contract for Difference (<i>per Transaction</i>)	\$11.00

NOTE :

1. Number of investments refers to the number of investments held at any time during the financial year. For example, if a fund held investment ABC and sold them to subsequently acquire investment XYZ, this will give rise to two investment charges. Adding to an existing investment does not count as a separate investment.
2. Charge is for additional Bank / Cash Management accounts only and excludes the primary cash operating account.
3. The Term Deposit Charge will be levied on each maturity date of the investment
4. A surcharge of up to 20% may be levied where inadequate investment records are maintained by the superannuation fund trustees

Schedule of Fees and Other Costs

Activity	Fee (GST Inclusive)
NEW SMSF ESTABLISHMENT	
Establishment of a SMSF	
<ul style="list-style-type: none"> • SMSF Trust Deed (Original & Duplicate) • Trustee Consent Forms • Minutes of Meeting of Trustees • Membership Applications & Tax File Number Notifications • Nomination of Preferred Beneficiary • Investment & Insurance Strategy • Product Disclosure Statements • Indexed Superannuation Folder 	\$880.00
Establishment of SMSF Corporate Trustee	
<ul style="list-style-type: none"> • Company Constitution (Original & Duplicate) • Consents to act as Directors • Share Certificates • Minutes of Meeting of Directors • Indexed Company Folder 	\$660.00
SMSF BORROWING – LIMITED RECOURSE BORROWING ARRANGEMENT	
Establishment of a Limited Recourse Borrowing Arrangement	
<ul style="list-style-type: none"> • Corporate Trustee <ul style="list-style-type: none"> ○ Company Constitution (Original & Duplicate) ○ Consents to act as Directors ○ Share Certificates ○ Minutes of Meeting of Directors • Custodian Trust (Borrowing Trust) <ul style="list-style-type: none"> ○ Custodian Trust Deed (Original & Duplicate) ○ Request & Authorisation to Hold Property ○ Minutes of Meeting of Trustees 	\$2,970.00
Establishment of a Limited Recourse Borrowing Arrangement (Multiple Land Titles)	
<ul style="list-style-type: none"> • Corporate Trustee <ul style="list-style-type: none"> ○ Company Constitution (Original & Duplicate) ○ Consents to act as Directors ○ Share Certificates ○ Minutes of Meeting of Directors • Custodian Trust (Borrowing Trust) [x Land Titles] <ul style="list-style-type: none"> ○ Custodian Trust Deed (Original & Duplicate) ○ Request & Authorisation to Hold Property ○ Minutes of Meeting of Trustees 	\$2,970.00 + \$770.00 <i>per additional Custodian Trust</i>
Establishment of a Limited Recourse Borrowing Arrangement (New Property utilising existing Corporate Trustee)	
<ul style="list-style-type: none"> • Custodian Trust (Borrowing Trust) <ul style="list-style-type: none"> ○ Custodian Trust Deed (Original & Duplicate) ○ Request & Authorisation to Hold Property ○ Minutes of Meeting of Trustees 	\$1,980.00
TRUST DEED AMENDMENT	
Deed of Variation of Superannuation Trust Deed	
<ul style="list-style-type: none"> • Deed of Variation (Original & Duplicate) • Minutes of Meeting of Trustees 	\$440.00

DEATH BENEFITS NOMINATIONS

Nomination of Preferred Beneficiaries	\$55.00 <i>per Member</i>
<ul style="list-style-type: none"> • Death Benefit Nomination • Minutes of Meeting of Trustees 	
Binding Death Benefit Nomination (Lapsing)	\$275.00 <i>per Member</i>
<ul style="list-style-type: none"> • Death Benefit Nomination • Minutes of Meeting of Trustees 	
Renewal of expiring Binding Death Benefit Nomination (Lapsing)	\$165.00 <i>per Member</i>
<ul style="list-style-type: none"> • Death Benefit Nomination • Minutes of Meeting of Trustees 	
Binding Death Benefit Nomination (Non-Lapsing)	\$550.00 <i>per Member</i>
<ul style="list-style-type: none"> • Death Benefit Nomination • Minutes of Meeting of Trustees 	

FUND STRUCTURE CHANGES

Change of Superannuation Fund Name	\$495.00
<ul style="list-style-type: none"> • Deed of Variation (Original & Duplicate) • Minutes of Meeting of Trustees 	
Appointment (or removal) of Individual Trustee	\$550.00
<ul style="list-style-type: none"> • Deed of Variation (Original & Duplicate) • Trustee Consent Forms • Minutes of Meeting of Trustees 	
Appointment (or removal) of Corporate Trustee	\$605.00
<ul style="list-style-type: none"> • Deed of Variation (Original & Duplicate) • Consents to act as Directors • Minutes of Meeting of Trustees 	

ROLLOVER REQUEST DOCUMENTATION

Rollover of Existing Superannuation Benefits	\$110.00 <i>per Rollover</i>
<ul style="list-style-type: none"> • Member Letter • Trustee Letter • ATO Form – Rollover Initiation Request 	

LUMP SUM PAYMENTS

Documentation of Lump Sum Payment	\$110.00 <i>per Payment</i>
<ul style="list-style-type: none"> • Member Request Letter • Trustee Confirmation Letter • Minutes of Meeting of Trustees • PAYG Payment Summary (under age 60) 	

**ACCOUNT BASED PENSIONS [ABP]
(including Transition to Retirement Income Streams[TRIS])**

Commencement of Account Based Pension :	\$440.00 <i>per Pension</i>
<ul style="list-style-type: none"> • Member Request Letter • Trustee Confirmation Letter • Minutes of Meeting of Trustees • Product Disclosure Statements • PAYG Withholding Registration (under age 60) • TFN Declaration (under age 60) • Minimum & Maximum Pension Calculations 	
Transfer of Accumulation Benefits to existing Account Based Pension :	\$88.00 <i>per Transfer</i>
<ul style="list-style-type: none"> • Member Request Letter • Trustee Confirmation Letter • Minutes of Meeting of Trustees 	

Activity	Fee (GST Inclusive)
INVESTMENT & INSURANCE STRATEGIES	
Documentation of revised Investment & Insurance Strategy :	
<ul style="list-style-type: none"> • Investment & Insurance Strategy • Minutes of Meeting of Trustees 	\$220.00
Documentation of Derivate Risk Statement :	
<ul style="list-style-type: none"> • Derivative Risk Statement • Revised Investment & Insurance Strategy • Minutes of Meeting of Trustees 	\$440.00
ACTUARIAL CERTIFICATES	
Application for Actuarial Certificates to calculate Exempt Current Pension Income	
<ul style="list-style-type: none"> - Account Based Pensions; or - Transition to Retirement Income Streams 	\$275.00
ATO REPORTING OBLIGATIONS	
Quarterly Business Activity Statements	from \$275.00 <i>per Quarter</i>
Quarterly Instalment Activity Statements	\$88.00 <i>per Quarter</i>
Annual GST Return	\$110.00
PAYG Payment Summaries	\$66.00 <i>per Summary</i>
ASIC REPORTING OBLIGATIONS	
SuperXperience can be appointed as the registered ASIC agent to assist in notifying any changes to company details and lodgement of annual company statement. This does exclude ASIC annual lodgement fee.	\$187.00
EMPLOYER CONTRIBUTION INTRUCTIONS	
Documentation to instruct employer to make contributions to the superannuation fund :	
<ul style="list-style-type: none"> • Superannuation Standard Choice Form • Letter confirming Complying Fund Status • Electronic Service Address (ESA) Notification 	\$110.00
EXCESS CONTRIBUTIONS	
Documentation in relation to Assessment for Excess Contributions :	
<ul style="list-style-type: none"> • Correspondence with Taxation Office • Authority Release Form 	\$110.00
FUND CLOSURE / WIND UP	
Where a self managed superannuation fund is no longer required or suitable, SuperXperience can attend to the closure / wind-up of the superannuation fund.	\$550.00 + <i>final compliance & administration fee</i>
SUPERANNUATION CONSULTING SERVICES	
Assistance with any strategic issues related to the operation of a self managed superannuation fund and may include outsourcing of various components for specialist legal, estate planning and taxation advice.	\$275.00 <i>per Hour + consultant fees</i>