



Wholistic Financial Solutions

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Self Managed Superannuation Fund Service Agreement

SMSF Establishment - \$2000 plus GST - This cost covers the cost of the Trust Deed, Corporate trustee, ABN and TFN Registration, Rollovers of your existing funds and all the advice and all the assistance you require to get your fund started.

(Price reduces to \$1,200 if corporate trustee not required)

(Note: Fee can be paid from the rollover of your existing super however please note that the fee is for the setup up the fund and is not contingent upon rollover of funds)

SMSF Administration Services

\$2500 plus GST for funds with over \$250,000 invested (or \$650 per quarter if paid quarterly).

(Funds with less than \$250,000 will be billed at 1% of funds invested or based on our time to complete the work required).

Admin Services include:

- Preparation & lodgement of Tax returns for the Fund
- Annual Financial Statements for the Fund
- Annual Member & Trustee Reporting including Member Statements, Minutes & correspondence, filing of Investment Statements
- Maintenance of Member accounts tracking component position & benefit payment documentation
- Maintenance of Capital Gains Tax, Deferred Tax, and Deferred FTC credit records
- Calculation of allowable pension levels for allocated pension
- Facilitation of external Audit (Audit fees additional – between Nil and \$450)
- Facilitation of Actuarial Certificate if required (Actuarial fees additional - \$187.50)
- Production of Group Certificates for benefit recipients
- Annual meeting to review the annual statements, general investment strategy of the fund and answer any questions you may have

SMSF Financial Planning Services (optional extra service)

Bronze Level: Free of charge

- Appoint us as your financial planner so that we can download managed funds statements and bank account statements direct to our software systems.
- Saves time and hassle – you no longer have to send in paper statements
- Accurate data for audit purposes
- Less chance of documentation getting lost or misplaced
- Your SMSF administration can be completed in a more timely fashion as we will have instant access to data as it becomes available
- Any further financial planning services will be quoted in advance and charged on a fee for service basis when requested

Silver Level: \$77 per month**

- As above plus;
- You will have on line access to your portfolio and the ability to monitor it's performance 24/7
- You can elect to receive monthly portfolio balance and performance reports
- You will receive regular investment recommendations
- Monthly newsletters containing relevant information and economic commentary
- Any further financial planning services will be quoted in advance and charged on a fee for service basis when requested

Gold Level: Full Financial Planning Services on a 'Fee for Service' or % Based fee – refer to Financial Planning Price List

Remuneration Agreement

* The cost of establishing a SMSF is a separate charge and is currently **\$2,200**. ** The cost of the **SMSF administration service is to be \$2750** or 1% of the funds under administration whichever is the lessor. This fee takes into account a standard SMSF with shares, managed funds and property who has signed onto the Bronze level of service (electronic data downloads). Additional charges, (based on recorded hourly rates) will be incurred for funds not on our electronic systems and items such as regular share and option trading, incomplete and unorganised paperwork, non-complying investments, other irregular activities and additional taxation, planning advice as requested on a needs basis due to either a change in circumstances of your fund or a change in the applicable taxation or SIS laws that necessitates or make a review necessary or financially beneficial for the fund/trustees.

Administration Costs Agreed to by the trustees of the fund

Name of Fund _____

Trustee/Director

Trustee/Director

Level of Financial Planning Services Required - if no option selected Bronze will be presumed

BRONZE

SILVER

GOLD