

FEE SCHEDULE

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| <p>ANNUAL COMPLIANCE ADMINISTRATION SERVICE Final Accounts & Income Tax Return Pension Funds the fee Includes the following:</p> <ul style="list-style-type: none"> • Procuring the actuarial certificate • Preparation of annual pension calculations & minutes <p><i>The cost of Audit is not included in the above compliance fee.</i></p> | <p>ACCUMULATION From \$1,100 per annum</p> <p>PENSION From \$1,650 per annum</p> |
| <p>NEW FUND ESTABLISHMENT New Fund (including Trust Deed) Our package includes the Trust Deed (in duplicate), Member Applications, Trustee Consents, Minutes, Trustee Declaration, Product Disclosure Statement, Sample Binding Death Nomination Forms all in an indexed folder:</p> | <p>\$440 + postage</p> |
| <p>FUND STRUCTURES CHANGES Trustee Appointment or Removal Member Appointment or Removal Founder Appointment or Removal Change of Fund Name</p> | <p>\$270 \$270 \$270 \$270</p> |
| <p>DEED VARIATION Our deed updates are provided with full legal oversight and contain the most up to date SMSF provisions, allowing for SMSF complying loans, Account Based Pension payments and Allocated Pension conversions. (Volume discounts will apply)</p> | <p>\$495</p> |
| <p>PAYG PAYMENT SUMMARY</p> | <p>\$110</p> |
| <p>PAYG PAYMENT SUMMARY STATEMENT</p> | <p>\$55</p> |
| <p>LUMP SUM PAYMENT DOCUMENTATION A comprehensive package to deal with lump sum payments including PAYG withholding tax registration (if required)</p> | <p>\$220 per benefit payment</p> |
| <p>ROLL OVER DOCUMENTATION Preparation of Rollover Benefit Statement and supporting documentation</p> | <p>\$165 per member</p> |
| <p>COMPLIANCE REVIEW / 'FIX IT' SERVICE This service is aimed at assisting professional services firms with the following type of funds;</p> <ul style="list-style-type: none"> • Possible non complying funds • Funds with multiple years of outstanding returns • Funds that have converted from the accumulation phase to the pension phase and this transition has not been correctly reflected in the financial statements and member accounts <p><i>This is a stand alone service and will be charged on a time basis</i></p> | |

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| <p>ACCOUNT BASED PENSION (ABP) DOCUMENTATION Including Conversion of Allocated Pension (AP) to Account Based Pension (ABP)</p> <ul style="list-style-type: none"> • Justsuper will provide a comprehensive package inclusive of: • Minimum pension calculations • Maximum pension calculations – (TRIS pensions only) • Draft minutes • PAYG Withholding Registration – (Fund member is under age of 60) • Tax File Number Declaration – (Fund member is under age of 60) • Advice of PAYG Withholding Tax – (Fund member is under age of 60) • Product Disclosure Statement • Pension Agreement • Price is per income stream <p><i>Please Note: Transition to Retirement Income Stream (TRIS) is a subset of the Account Based Pension</i></p> | <p>\$550 (For fund members under the age of 60)</p> <p>\$440 (For fund members over the age of 60)</p> |
| <p>COMPANY REGISTRATION</p> <ul style="list-style-type: none"> • Special Purpose SMSF Trustee <p>Our package includes a constitution (In Triplicate), minutes, registers and an indexed Corporate Folder</p> | <p>\$880 (price includes ASIC lodgement fee of \$412)</p> |
| <p>INSTALMENT ACTIVITY STATEMENTS (IAS)</p> <p>Lodgement of Quarterly Activity Statements Lodgement of Annual Activity Statements</p> | <p>\$275 per annum \$110 per annum</p> |
| <p>BUSINESS ACTIVITY STATEMENTS (BAS)</p> <p>Preparation and Lodgement</p> | <p>\$275 per quarter</p> |
| <p>REGISTERED OFFICE FEE</p> <p>Includes preparation and lodgement of the company annual review</p> | <p>\$275 per annum</p> |
| <p>ACTUARIAL CERTIFICATES</p> <p>Justsuper will procure an actuarial certificate (if required) and disburse it at cost:</p> <ul style="list-style-type: none"> • Allocated Pension • Account Based Pension • Market Linked Pension • Income Tax Act 1997 Section 295 – 385 • Income Tax Act 1997 Section 295 – 390(3) | <p>\$220 \$220 \$220 \$500 \$575</p> |
| <p>BGL CONVERSION FEE</p> <p>This is a once off fee to convert the SMSF's of an accounting practice from other administration software platforms to the BGL administration system, including investment history and member account balances.</p> <p><i>This is a stand alone service. You do not need to be using our SMSF administration service.</i></p> | <p>\$275 per fund</p> |