

Type of Fee or Cost	Annual Amount (Incl GST)	How and When Paid
SMSF Establishment Costs		
Fund Establishment	\$399	Deducted by direct debit once the SMSF has available funds or within 2 months (whichever is earlier).
Corporate Trustee	\$780	Inclusive of ASIC fee. Deducted once the SMSF has available funds or within 2 months (whichever is earlier).
AML/CTF Compliance Checks	\$275	Deducted by direct debit once the SMSF has available funds or within 2 months (whichever is earlier).
Ongoing Annual Fees		
Administration, accounting and compliance	\$1,310	This fee is for SMSFs trading solely on the Bell Direct platform using a Macquarie cash account and Australian Money Market for any term deposits. This fee is payable for each financial year. New SMSFs will be billed upon commencement of the service, then annually thereafter on the first business day in July.
Annual Audit	\$320	This fee is charged in addition to the annual fee and deducted by direct debit with the annual fee.
Technology Fee	\$88	This fee is payable for each financial year. New SMSFs will be billed upon commencement of the service, then annually thereafter on the first business day in July.
Additional Fees & Charges (if applicable)		
Segregated Assets	\$550	Deducted by direct debit with the annual fee.
QROPS Administration	\$230	Deducted by direct debit with the annual fee.
Additional Bank Account	\$100	Per bank account. Deducted by direct debit with the annual fee.
Property Admin	\$445	Per property. Deducted by direct debit with the annual fee.
Term deposit	\$100	Per term deposit held outside Australian Money Market. Deducted by direct debit with the annual fee.
Managed Funds	\$100	Per investment if not traded on Mfunds with ASX. Deducted by direct debit with the annual fee.
Additional trading platform/wrap account	\$450	Per CHESS sponsor. Deducted by direct debit with the annual fee.
Investments not on Platform	\$100	Per investment. Deducted by direct debit with the annual fee.
Precious Metals	\$150	Per investment. Deducted by direct debit with the annual fee.
Other Assets	By Quote	Deducted by direct debit with the annual fee.

Additional Fees & Charges (if applicable)

AML/CTF Compliance and Monitoring Fee	\$165	Deducted by direct debit from your account when actioned.
Lump Sum Withdrawal Fee - under 60	\$220	Deducted by direct debit from your account when actioned.
Lump Sum Withdrawal Fee - over 60	\$130	Deducted by direct debit from your account when actioned.
Death Benefit Rollover	\$555	Deducted by direct debit from your account when actioned.
GST Registered Fund	\$300	Payable for the period the SMSF is registered for GST. Deducted by direct debit from your account annually in July or at the time of transfer/establishment.
Annual Company Maintenance – Special Purpose Company	\$385	Inclusive of ASIC Fee. Deducted by direct debit from your account when actioned.
Annual Company Maintenance – Standard Company	\$495	Inclusive of ASIC Fee. Deducted by direct debit from your account when actioned.
Actuarial Certificate - Account Based Pension	\$290	Deducted by direct debit from your account when requested.
Actuarial Certificate - Defined Benefit Pension	\$650	Deducted by direct debit from your account when requested.
Pension Commencement Fees	\$550	Deducted by direct debit from your account when actioned.
Pension Consolidation Fee	\$330	Deducted by direct debit from your account when actioned.
Pension Commutation Fee	\$330	Deducted by direct debit from your account when actioned.
Trust Deed Upgrade	\$555	Deducted by direct debit from your account when actioned.
Fund Windup Fee	By Quote	Payable prior to finalising windup upon invoice.
Separation/Divorce	\$555	Deducted by direct debit from your account when actioned by us.
Audit Management Letter	\$335	Deducted by direct debit from your account if issued by Auditor.
Audit Contravention and Management Letter	\$555	Deducted by direct debit from your account if issued by Auditor.
Custodian Corporate Trustee	\$940	Deducted by direct debit from your account when actioned.
Bare Trust Establishment	\$790	Deducted by direct debit from your account when actioned.
Related Party Lending Agreement (including bare trust establishment)	\$1,735	Deducted by direct debit from your account when actioned.
Strategic Advice	By Quote	Deducted by direct debit from your account when actioned.
Change of Fund Name	\$299	Deducted by direct debit from your account when actioned.
Deed of Appointment and Retirement	\$495	Deducted by direct debit from your account when actioned.
Addition and Removal of Members	\$330	Applicable to Corporate Trustee. Deducted by direct debit your account when actioned.
Addition or Removal of Member	\$165	Deducted by direct debit from your account when actioned.
Commercial Property Valuations	POA	Deducted via direct debit from your account when actioned.
Property Title Search	\$80	Deducted via direct debit from your account when actioned.
ASIC Company Search	\$60	Deducted via direct debit from your account when actioned.
Company Trustee Deregistration	\$75	Inclusive of ASIC Fee. Deducted via direct debit from your account when actioned.
Div 296 Advice	POA	Deducted via direct debit from your account when actioned
Cancellation Fee	\$499	Deducted should you cancel our services within 12 months of engagement.