



Individuals / Trustee Pricing Schedule (as at July 2017v1.3)

Details	Annual Administration	Monthly Administration
Trustee Saver – Administration service - Annual audit	\$1,485pa \$ 495pa	\$130pm \$495pa
Inclusions - Bank accounts with either a) mixture of Term deposits, Fixed interest, Australian listed equities, WRAP platform investments (audited), Managed investments (public fund), or b) a Fund's only investment consists of a single property (with/without bank borrowing). Features – Unlimited transactions, 2 hours of access to SMSF specialist (meeting/technical support), Phone/email support on general fund matters, Annual compliance review, Annual accounts package delivered electronically		(*minimum requirement for bank account/s to be established with data feed facility)
Trustee Plus – Administration service - Annual audit	\$1,925pa \$ 495pa	\$167pm \$495pa
Inclusions – (unlimited in any following categories) Bank accounts, Term deposits, Fixed interest, Australian listed equities, WRAP platform investments (audited), plus (maximum 3 investments covering the following categories) - property, collectables, precious metals, foreign unlisted investments, derivatives, CFDs, related party limited recourse borrowing, unlisted trusts or companies (private / non public entities), loans to individuals/entities. Features – Unlimited transactions, 2 hours of access to SMSF specialist (meeting/technical support), Phone/email support on general fund matters, Annual compliance review, Annual accounts package delivered electronically		
Trustee Unlimited	\$2,365pa \$495pa	\$204pm \$495pa
Inclusions – unrestricted investment types and quantity Features – Unlimited transactions, 2 hours of access to SMSF specialist (meeting/technical support), Phone/email support on general fund matters, Annual compliance review, Annual accounts package delivered electronically		
Pension Options:		
Up to 4 pension accounts per fund	Included	Included
5 or more pension accounts per fund	\$330pa	\$28pm
Actuarial certificate	\$176	\$176
ATO reporting – pension commenced / ceased (per report)	\$165	\$165
Documentation preparation – pensions commenced / rolled back to accumulation, lump sum payments etc	Contact us	Contact us
Support (Meeting / Technical):		
First 2 hours support	Included	Included



Unlimited support	\$440pa	\$37pm
Additional hourly support	\$165ph	\$165ph
Other Services:		
Business Activity Statement – Annual	Included	Included
Business Activity Statement – Quarterly	\$330pa	\$28pm
Segregated assets administration	\$990pa	\$83pm
AllSuper acting as ASIC agent of company trustee (where appointed)	\$110pa	\$10pm
Rollover documentation (per rollover)	\$110	\$110
- Hard copy fund records received; and / or - Hard copy annual financial accounts package.	\$88	\$88
Trust deed upgrade	Contact us	Contact us
Change of trustee	Contact us	Contact us
ATO audit	Contact us	Contact us