



ADMINISTRATION SERVICES PRICING

All pricing includes GST	Strategic SMSF Solutions pricing	ASIC Corporate Register Fee	DISBURSEMENTS		Total Cost to SMSF
			Additional Audit Cost	Additional Actuarial Statement Cost	
Accumulation Fund - underlying investments consisting of cash, term deposits and listed investments supplied through a reliable data feed.	\$1,880	\$220	\$600	-	\$2,700
Complex Accumulation Fund - underlying investments consisting of cash and listed securities that are supplied through a reliable data feed and also hold unlisted assets such as property, unit trusts. Applies to QROPS funds with segregated asset pools.	\$2,365	\$220	\$600	-	\$3,185
Pension Fund - underlying investments consisting of cash, term deposits and listed investments supplied through a reliable data feed	\$2,335	\$220	\$600	\$196	\$3,351
Complex Pension Fund - underlying investments consisting of cash and listed securities that are supplied through a reliable data feed and also hold unlisted assets such as property, unit trusts. Applies to QROPS funds with segregated asset pools.	\$2,820	\$220	\$600	\$196	\$3,836
All pricing includes GST	Strategic SMSF	ASIC Corporate	Additional Audit Cost	Additional Actuarial	Total Cost to SMSF
QROPS Funds					
As above but with additional cost if reporting obligation in income year @	\$330				
Initial report to HRMC to register for QROPS status	\$330				
Preparation and lodgment of ATO form advising AFE	\$165				
All pricing includes GST	Strategic SMSF	ASIC Corporate	Additional Audit Cost	Additional Actuarial	Total Cost to SMSF
Funds inactive in year 1					
No return necessary - lodgment fee in first year if fund has no activity	\$180				

All prices include GST where applicable.



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