## Compass CWT

## **XPLAN FEE SCHEDULE**

CENTREPOINT ALLIANCE FINANCIAL ADVICE

Effective Date 1 July 2024

Centrepoint	Retail Pricing Per Month (Excl. GST)	Our 65% Discount Pricing Per Month (Excl. GST)	Our 65% Discount Pricing Per Annum (Excl. GST)
Client Focus and Hosting#	\$250.65	\$145.31	\$1,743.70
IPS and Fund Data/ASX <sup>*</sup>	\$338.45	\$127.43	\$1,529.21
Risk Researcher	\$240.10	\$80.12	\$961.40
WealthSolver	\$82.00	\$27.36	\$328.30
WealthSolver Investment Platforms*	\$82.00	\$27.36	\$328.30
Xtools+	\$158.10	\$52.76	\$633.10
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Alerts	\$82.00	\$27.36	\$328.30
CommPay	\$49.75	\$16.50	\$197.98

## BRIEF DESCRIPTION OF MODULES

Client Focus	CRM, SoA/RoA production, client data, tasks and workflow	
Investment Portfolio System (IPS)	Portfolio modeling, portfolio balances, reporting and data feeds	
Fund Data/ASX	Managed fund and ASX data	
Risk Researcher (IQM+)	Fully interactive risk insurance system	
WealthSolver/WealthSolver Investment Platforms	Superannuation and investment platform comparison modeling	
Xtools+	Cash flow and comprehensive modeling	
Xtools	Gap analysis and modeling	
Alerts Manager	Exception reporting and database marketing tool	
CommPay Lodge/View	Complete commission management and tracking system	

## DISCLAIMER

This pricing schedule has been prepared by Centrepoint Alliance Limited. This pricing schedule is current at July 2024 and the prices and services contained herein may be subject to change from time to time. While all care has been taken in the preparation of this pricing schedule (using sources believed to be reliable and accurate), to the maximum extent permitted by law, no person including Centrepoint Alliance Limited or any of its related bodies corporate accept responsibility for any loss suffered by any person arising from reliance on this information.



# Iress does not discount Hosting and Fund Data/ASX

\* Comes complimentary with IPS and Fund Data/ASX