

# Fee Schedule for Centrepont Alliance



## Establishment and set up costs

Activity	Fee
Fund set-up — New (includes trust deed establishment from our provider)	\$650
Fund set-up — Transfer	Free
Corporate trustee establishment	\$990
LRBA set-up	\$880
Corporate trustee establishment for bare trust	\$990

## Annual cost of running your SMSF

Activity	Starter	Essentials	Expert
Base administration fee	\$1,125	\$2,250	\$3,490
CENTERPOINT Alliance*			
1 - 250 SMSFs	\$1,068.75	\$2,137.50	\$3,315.50
Independent audit	\$550	\$550	\$550
Audit Facilitation — using your own auditor	N/A	\$300	\$300
Property administration per property, per annum	N/A	One Property Included \$336	Included
LRBA administration per LRBA, per annum	N/A	One LRBA Included \$126	Included
Pension administration per pension account, per annum	Account Based Pensions Only \$126	Two Accounts Based Pensions Included \$126	Included

\*Volume based discounts for Centrepont Alliance are reassessed on 1 July of each year, further discounts to the administration fees may apply.

## Other service costs you may incur

Activity	Starter	Essentials	Expert
Non-Standard Asset Administration	N/A	\$420	Included
Actuarial Certificate - Account Based	\$250	\$250	\$250
Actuarial Certificate - Defined Benefit	N/A	N/A	\$650
Pension set up	\$240	\$240	Included
Pension commutation/lump sum withdrawal	\$120	\$120	Included
GST Administration – per annum	N/A	\$236	Included
PAYG Withholding administration – per annum	\$236	\$236	Included
Company secretarial and corporate trustee maintenance – per company, per annum	\$160	\$160	\$160

Activity	Starter	Essentials	Expert
Facilitation of rollovers outside of establishment per transfer	\$125	Included	Included
Facilitation of payment	N/A	N/A	Included
Segregated asset administration – per segregation	N/A	N/A	\$850
Segregation set up per asset (capped at 5 assets)	N/A	N/A	\$130
Segregation amendment, per asset	N/A	N/A	\$60
Trust deed refresh including legal review	\$390 – Previous SuperConcepts Deed \$500 – Non-SuperConcepts Deed		
Lost deed replacement	\$500	\$500	\$500
SMSF trusteeship restructure/amendment	\$290	\$290	\$290
Declaration/Acknowledgment of trust (when purchasing a property)	N/A	\$340	\$340
Death benefit processing (per death benefit payment)	\$250	\$250	\$250
UK Pension (ROPS) set up	\$570	\$570	\$570
Tax and compliance consulting, per hour including consulting for remedial compliance service, assisting with non-compliance with ATO and other compliance matters	\$430	\$430	\$430
Prior year returns (ancillary fees may apply)	The fee for prior year returns will match the base administration fee. Please refer to the fee listed above.		
Catch-up processing	1/12 of base administration fee, per month of catch-up processing required		
Postal Service	\$276	\$276	\$276

## Exiting your SMSF

Activity	Fee
Termination of service or transfer to another administrator	2 months additional base administration fee
Termination of service or transfer to another administrator within the first 12 months	Balance of 12 months base administration fee plus 2 months additional base administration fee
Windup	\$1,200 plus balance of the 12 months base administration fee during the wind-up year to complete the final tax return

The Fee Schedule outlines the cost that we will charge for the administration services we supply to you.

The Fee Schedule doesn't include any product fees that may be charged by a third-party product issuer, government charges, government levies, investment costs, insurance costs or other costs you may incur in running an SMSF.



For more information  
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