



CAVENDISH

ADDITIONAL INFORMATION

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SELF MANAGED SUPERANNUATION

1. This fee is paid in equal monthly installments by direct debit from the Fund's Cash Account. If you choose to wind up or transfer your SMSF in the first 12 months of your agreement with us you will be required to pay the balance of 12 months' administration fees. This is determined by calculating the number of months in the 12 month period multiplied by the administration fee for the month immediately prior to wind up or transfer of the fund. After month 12, there is no fee. The annual pension fee will apply in respect of the year of pension commencement and all subsequent full or part years in which a pension is paid from the Fund. We reserve the right to amend and quote a unique Fund fee where extraordinary issues exist.
2. This fee is applicable where data feeds are received by Us for 100% of Fund assets for the full Financial Year.
3. This service is automatically combines contributions made during the financial year with an existing pension account effective 30 June. This is applicable where a member is receiving a Transition to Retirement or Account Based Pension while continuing to make contributions to the Fund. The fee is per individual member and will cease when the member reaches age 75 or when it is confirmed that there are no further contributions being made.
4. Non standard assets include but are not limited to direct real property, collectables, private trust units, unlisted public company shares, private company shares and agriculture investments. The fee is payable on initial purchase or transfer into the Fund.
5. These fees are in addition to the applicable Compliance Administration fee for the relevant Financial Year.

The fees quoted in this Schedule include the Goods and Services Tax (GST) and are based on the administration requirements and fees charged by external providers known at the date of this Schedule.

FEE SCHEDULE

EFFECTIVE 26 SEPTEMBER 2017

FEE SCHEDULE

Establishment

New Fund (including Trust Deed)	\$695
Existing SMSF Takeover (Standard)	No charge

Corporate Trustee

Superannuation Trustee Company Incorporation	\$895
Annual Company Maintenance Service	\$210

Compliance Administration

Financial Statements and Returns¹

	Accumulation	Pension
• Approved Platform-based Portfolio ²	\$1,854	\$2,082
• Standard Portfolio	\$2,184	\$2,442

Any combination of direct and platform based assets.

Audit

Fund Audit	\$495
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Pension Services

Account-based Pension Commencement and Reconstruction	\$560
Pension Auto Reset ³	\$240
Actuarial Certification	
• Account-based – Tax Certification	\$285
• Defined Benefit – Tax & Solvency Certification	\$560
Pension Commutation	
• Account-based	\$370
• Defined Benefit	\$630

SUPPLEMENTARY SERVICES

Business Activity Statement

Preparation and Lodgement	\$405
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Asset Purchase Fee

For each non standard asset ⁴	\$405
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Lump Sum Benefit Payment

Member over age 60 (Per withdrawal)	\$85
Member under age 60 (Per withdrawal)	\$195

Limited Recourse Borrowing

Establishment of Borrowing Trust (External lender)	\$1,170
Establishment of Borrowing Trust (Associated party lender)	\$1,530

Other Services:

Fund Wind-up ⁵ (Including all rollover documentation)	\$1,170
Initial or Amended Asset Segregation ⁵ (per segregated event)	\$305
Segregated Asset Administration ⁵ (per annum per segregated account)	\$305
Options Trading Account/Limited Recourse Borrowing Administration ⁵	\$415
Rollover Documentation	\$195
Amendments to Financial Statements	\$420
Trustee/Member Appointment/Removal	\$410
Trust Deed Amendment	\$620
Administration fee for funds holding unlisted instalment warrants	Quotation
Assisting with Matters of Non-Compliance or ATO Audit	Quotation
UK Pension Transfer	Quotation
Anti-detriment Payments	Quotation
Marriage Breakdown Benefit Splitting	Quotation
Death Benefit Processing	Quotation
Other Services not listed here	Please contact us