SMSFAI

Fee schedule 2026/2027

SMSF Establishment	Fees (Incl GST)
SMSF establishment service - Individual Trustees	$770
Special purpose SMSF trustee + Trustee Company	$1,770

Existing SMSF - Transition to SMSFAI

We do not charge a fee to take over an existing fund. However, we will charge prior year fees for service by quotation.

Wrap Investment	Smart Essentials	Advanced Solutions	Premium Insights
Administration & Accounting Fee	$1,880	$2,310	$3,020
Audit Fee	$600	$600	$600
Total Annual Administration Fee	$2,480	$2,910	$3,620
Inclusions			
Preparation of Financial Statements and Tax Return	✔	✔	✔
Independent Annual Audit	✔	✔	✔
Annual Compliance Review	✔	✔	✔
Online Access to Fund Documents and Information	✔	✔	✔
Annual Strategic Review	✔	✔	✔
Dedicated Relationship Manager	✔	✔	✔
Additional fees may apply for funds outside this scope or extraordinary funds			
Investments			
Cash Accounts	Any cash account with data feed	Any cash account with data feed - up to two	Any bank account
Share Trading	Any broker with data feed	Any broker with broker feed - up to two brokers	Any share trade account
Wrap Investment	Any wrap account with data feed	Any wrap account	Any wrap account up to 2
Term Deposits	Any provider with data feed	Any term deposit	Unlimited term deposits
Property Administration	✘	One property	Two properties or more
Foreign Assets, Private Unit Trusts or Companies, Derivatives, Options, Warrants and Similar Financial Instruments	✘	✘	✔
Collectibles and Precious Metals	✘	✘	✔
Cryptocurrency	✘	By negotiation	✔
Structures			
Pension Accounts	1 pension per member	Up to 4 pensions per member	More than 4 pensions per member
Limited Recourse Borrowing Arrangements	✘	One LRBA	More than one LRBA
Reserves	✘	✔	✔
ROPS	✘	✘	✔
Segregated Assets	✘	✘	✔

Fee schedule 2026/2027

Adhoc Fees	Amount (Incl GST)	How and when paid
Pensions & Withdrawals		
Lump Sum Withdrawal - under 60	$230	Deducted by direct debit when documentation is processed
Lump Sum Withdrawal - over 60	$140	Deducted by direct debit when documentation is processed
Pension Commencement	$440	Deducted by direct debit when documentation is processed
Pension Admin	$445	Deducted by direct debit when documentation is processed
Pension Commutation	$350	Deducted by direct debit when documentation is processed
Death Benefit Rollover	$585	Deducted by direct debit when documentation is processed
Separation/Divorce Rollover	$585	Deducted by direct debit when documentation is processed
Actuarial Certificate - Account Based	$300	Deducted annually when required
GST Registered - quarterly BAS/ IAS reporting	$630	Deducted via one-time direct debit when required
ASIC Agent - Special Purpose	$370	Deducted via one-time direct debit when required
ASIC Agent - Borrowing Trust	$490	Deducted via one-time direct debit when required
Mailbox Service	$370	Deducted via one-time direct debit when required
ROPS	$580	Deducted via one-time direct debit when required
Custodian Corporate Trustee	$ 1,040	Deducted by direct debit when company is incorporated
Commercial Lending Agreement	$ 1,160	Deducted by direct debit when documentation is processed
Related Party Lending Agreement	$ 1,900	Deducted by direct debit when documentation is processed
Trust Deed Upgrade	$ 600	Deducted by direct debit when documentation is processed
Fund Windup	$ 1,160	Deducted by direct debit when commencing on fund windup
Audit Management letter	$ 320	Deducted by direct debit if issued by Auditor
ATO Fees		
SMSF Supervisory Levy	$ 259	Self-managed super fund holders are obligated to pay the Australian Taxation Office an annual supervisory levy. This fee is included in the SMSFs the ATO levy includes 2 x $259.00 amounts covering the current and following financial year.