

The following pricing is effective as of **1 July 2024**.
All quoted fees are inclusive of GST.

SMSF Administration & Independent Audit
Fees quoted are annual unless otherwise specified.

Item	Essentials	Plus	Premium Plus
Total Annual Fee	\$1800	\$2340	P.O.A
Monthly Fee	\$150	\$195	P.O.A

Notes:

1. **Essentials** encompasses SMSFs where all bank, broker, and investment accounts are 100% data fed.
2. **Plus** includes direct property and investments < 100% data fed.
3. **Premium Plus** includes bespoke funds. Price on application.

Document and Establishment Services

Fees quoted include ASIC company registration fees where applicable.

Item	Fee	Notes
SMSF Establishment – Individual Trustees	\$350	Soft copy PDF. Includes ABN / TFN registrations with ATO.
SMSF Establishment – Company Trustee	\$1,150	Soft copy PDF. Includes ABN / TFN registrations with ATO. Includes ASIC company registration fee.
Company Establishment	\$800	Soft copy PDF.
SMSF Deed Amendment (Upgrade)	\$350	Soft copy PDF.
Bare Trust	\$350	Soft copy PDF.
SMSF Upgrade + Change to Company Trustee Package	\$1,150	Soft copy PDFs. Includes deed of appointment and removal, trustee company set up and deed upgrade.
Investment Strategy	Nil	Soft copy PDF.
Basic Binding Death Benefit Nomination	Nil	Soft copy PDF.

Notes:

1. All documents are provided electronically as soft copy PDFs.
2. If hard copies are required to be sent via mail an additional fee of \$130 per document is applicable.
3. Intello uses a third-party legal document provider to supply all applicable documents.
4. Intello does not provide advice on documentation services.

Item	Fee	Notes
SMSF Transfer Fee	Nil	No fee to transfer an existing SMSF
Termination Fee	P.O.A	Administration and audit fees may also be payable in the year of termination. Please call for further information.
Tax Lodgement Fee	Nil	No fee where Intello acts as tax agent.
BYO Tax Agent Fee	\$120	Annual fee paid monthly where own tax agent is used.
Adding a member	\$120	Fee to add member to existing SMSF.
Actuarial Certificate – Account Based	\$170	Annual fee when incurred.
Actuarial Certificate – Defined Benefit	\$520	Annual fee when incurred.
PAYG Payment Summary Preparation	Nil	No fee for preparing PAYG payment summaries.
IAS Lodgement – Quarterly or Annual	Nil	No fee for lodgement of instalment activity statements.
BAS/IAS Lodgement – Annual GST Return	\$130	Annual fee paid monthly where GST is calculated annually.
BAS/IAS Lodgement – Quarterly GST	\$520	Annual fee paid monthly where GST is calculated quarterly. No fee where quarterly GST instalments utilised.
ASIC Registered Agent Service	NIL	Includes annual review service, change of details & error correction.
ATO Change of SMSF Details	Nil	No fee for Intello to change SMSF details with the ATO.
Event Based Reporting (TBAR)	Nil	No fee for preparation and lodgement of TBAR events.
Pension Commencement	\$300	Fee to commence a pension.
Pension Commutation (Full)	\$300	Fee to commute a pension in full.
Pension Reboot (Full Pension Commutation and Pension Commencement)	\$600	Fee to stop existing and the restart new pension(s).
Pension Administration	NIL	Includes review of minimum withdrawal requirements, up to three partial commutations and TBAR reporting.
Pension Commutation (Partial)	\$200	In excess of three partial commutations. Fair play approach applies.
Lump Sum Benefit Payment (Non pension)	\$200	Fee to process any lump sum payments. Fair play approach applies.
Rollover-In (Non Establishment)	\$175	Fee to facilitate the transfer of external super products to SMSF.
Rollover-Out (Non Wind-up)	\$175	Fee to facilitate the transfer of SMSF funds to external super products.
Centrelink Schedule	\$55	Fee for Review of Pensions and preparation of Centrelink Schedule per Request.
Contribution Splitting	\$175	Soft copy PDF.
Reserving Strategy Documentation	\$175	Soft copy PDF.
Death Benefit Payment Processing	\$350	Fee to process a death benefit payment.
Property Title Search Fees	\$55	Fee to procure title search as per audit requirements.
ASIC Company Search Fees	\$55	Fee to procure ASIC extract as per audit requirements.
SMSF Windup Fee*	\$875	To undertake all necessary steps and notifications to windup an SMSF. Administration and audit fees also payable in the year of wind up. Please call for further information. *
Family Law Superannuation Splitting	\$500/hr	Minimum hourly fee to process a split of superannuation benefits as a result of a Family Law Court order. Additional costs may apply.
Rework Fee	P.O.A.	Remedial work to amend or adjust prior year financial statements and SMSF annual returns prepared by a third party.
Auditor Contravention Report	\$450	This fee will be levied in the occurrence of auditor issued contravention reports.

Additional Services

Fees quoted are annual amounts or levied as incurred unless otherwise specified.