



## Advice Fee Schedule

To provide you with accurate and complete financial advice, significant input and expertise will be required from our firm in developing strategies to achieve your needs and objectives now and into the future.

### 1. Building Your Financial Strategy

Services Include		Fees (excluding GST)
Self Managed Superannuation Fund Advice	General as well as specific strategy advice	\$330 per hr
Comprehensive Advice document including: <ul style="list-style-type: none"> <li>- Transition to Retirement</li> <li>- Income Stream Strategies</li> <li>- Maximise tax benefits in retirement</li> <li>- Investment Strategy</li> </ul>	A comprehensive document that provides the foundation for us to work together in the future to achieve your financial goals	Starting from \$1,650*
Estate Planning Report	A comprehensive review of your Non estate and Estate assets and make sure that your assets move to the right people at the right time in the most tax effective manner on your death. This service involves dealing you're your other professionals advisers	\$880*
Risk Management Report	Full Risk Management Report identifying risk reduction strategies through the implementation of personal insurances (Life, Total and Permanent Disablement, Trauma and Income Protection for individuals as well as businesses	\$330
Family Superannuation Fund Establishment <u>with a Corporate Trustee</u>	Making sure the super fund complies with SIS legislation on establishment including ABN, TFN and other ATO Registrations	Est: \$2,080# Upgrade: \$480#
Family Superannuation Fund Investment Strategy	Complete your funds new Investment Strategy in line with the members retirement objectives	\$440
Self Managed Superannuation Fund <u>Borrowing</u>	Establishment of direct property borrowing strategies under Simpler Super. Includes, advice, custodian trust, loan agreements implementation, finance and minutes	Estimated at approx \$5,000
Family Superannuation Fund - Ongoing Management, Advice, Investment and Administration for Trustees	Priority access to your Adviser and Accountant. We will provide advice to Trustees of the latest strategies available to SMSF's. Annual review of Investment Strategy, minutes, DVD's and other educational material. Completion of all paper work required to the ATO for Pensions, Transition to Retirement, rollovers and Annual Tax Returns etc	Refer to separate Fee Schedule in Family Super Fund Brochure

\* Fixed quote will be agreed in initial meeting once we understand your requirements. All implementation fees will be fully disclosed to you in your Statement of Advice for you to accept before proceeding.

# SMSF Trust Deed with an Individual Trustee will be \$880