



**Exelsuper^{Lite} Fee for New Fund Establishment is
*\$1,349 (payable upfront).**

Exelsuper^{Lite} offers all of your Fund establishment documents in a single location for you to easily manage this process. You will receive from Exelsuper SMSF establishment documents including:

- The SMSF Trust Deed
- Documentation to appoint Trustees
- Trustee Declarations
- Lodgement of an Election for your SMSF to become a regulated SMSF
- ATO Application to obtain a Tax File Number for your SMSF
- ATO Application to obtain an Australian Business Number for your SMSF
- Resolutions and minutes to acknowledge the establishment of your SMSF
- Application to establish Macquarie Cash Management Account
- Exelsuper telephone support

Corporate Trustee Establishment is an additional *\$900 (if required).

The Exelsuper^{Lite} platform does not allow for Limited Recourse Borrowing. If you are investing in property within your SMSF, Exelsuper SMSF is the perfect vehicle for you.

Exelsuper^{Lite} gives you the tools to start your SMSF and allows you to manage all of the administrative and compliance obligations of your SMSF on your own.

Exelsuper^{Lite} is for you if:

- You are determined to achieve financial freedom in your retirement.
- You have been frustrated watching your traditional superannuation underperform and want greater control over your investments.
- Your superannuation strategy does not yet require an end-to-end SMSF service.
- You have the confidence and experience to manage your own investments and the time to undertake the fund administration.



Exelsuper^{Lite} Administration Fee is *\$275 per month.

Exelsuper^{Lite} Administration Fee offer's Trustees and Members access to our SPAA accredited expert SMSF taxation service (Registered Tax Agent).

SMSF Annual Return & ATO Compliance Requirements

- Preparation and lodgement of SMSF Annual income Tax Return
- Preparation of Member Benefit Statements
- Preparation of Trustee Annual Report to Members
- Financial Statements including Balance Sheet and Profit & Loss Statement
- Liaise with ATO on SMSF taxation and compliance issues
- Exelsuper telephone support

Annual Fund Audit

- Appoint an independent expert SMSF Auditor
- Manage all Annual Audit queries

Existing Fund Transfer *\$549.

***All prices include GST.**

Minimum service term is 12 months. The ongoing Administration Fee is payable in monthly instalments commencing the month following the date at which the SMSF is registered with the ATO or date of transition. Should you wish to engage us to assist with bookkeeping, technical and strategic advice or investment and insurance services, we will provide this assistance based on an hourly rate as per our Fees for Other Services. Upgrade to Exelsuper SMSF is available at any time.

