

EXEL[Ⓞ]SUPER

Exelsuper SMSF Fund Establishment Fee
***\$2,585**

This is a one-time fee deducted from your superannuation bank account upon completion of the setup process by Exelsuper.

Exelsuper SMSF is a full service Self Managed Superannuation package where we do all of the work for you. One of our SPAA accredited SMSF Specialist Advisors™ will personally manage the New Fund Establishment on your behalf, including:

- Preparation of the SMSF Trust Deed
- Preparation of documentation to appoint Trustees
- Preparation of 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
- Manage all fund rollovers

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

In addition, Exelsuper professionally manages all of the ongoing administrative and compliance responsibilities for you. Leaving you to concentrate on the fun things...

Exelsuper SMSF 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.
- You think the burden of navigating the superannuation rules and obligations are too difficult and complex to manage on your own.
- You want access to professional expert technical and investment advice to help manage your SMSF.

EXEL[Ⓞ]SUPER

Exelsuper SMSF Ongoing Administration Fee
***\$458 per month.**

As part of the Exelsuper Management Fee you will receive advice and support from a professional SPAA accredited SMSF specialist, technical & strategic superannuation advice and taxation services that include:

Records & Bookkeeping

- Ensure all SMSF Records and Book keeping transactions are maintained
- Manage Member correspondence
- Payment of SMSF expenses
- Prepare minutes outlining investment decisions and how they are made
- Storage and maintenance of SMSF records and establishment documents

SMSF Annual Return & ATO Compliance

- 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

Annual Fund Audit

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

Technical & Strategic Advice

- Offer Trustees and Members advice from a SPAA accredited SMSF Specialist Advisor™ on how to maximise the benefits in their SMSF.

Investment & Insurance Advice

- Offer advice to Trustees and Members on the SMSF Investment Strategy from a certified Financial Planner (CFP) and SPAA accredited SMSF Specialist Advisor™.
- Provide assistance with implementation of SMSF Investment Strategy
- Provide advice to Trustees and Members on SMSF insurance requirements.

Existing Fund Transfer is FREE.

***All prices include GST**

Minimum service term is 12 months. The ongoing Management Fee is payable in monthly instalments commencing from the month following the date at which the SMSF is registered with the ATO or date of transition. Ongoing fees for accounts of \$1M+ may be quoted individually.

