

Under the Multiport SMSF Annual Extra service, trustees will receive an SMSF administration service that includes the collection and processing of all annually reconciled transactional data, preparation of financial accounts, tax returns and compliance services, after year end.

## What you get

The table below illustrates the inclusions in the Multiport SMSF Annual Extra administration package.

| Service   | SMSF Annual Extra |
|---|-------------------|
| Transaction processing  | ✓                 |
| Rollover processing   | ✓                 |
| Dividend processing   | ✓                 |
| Managed Fund distribution processing                                | ✓                 |
| Interest Income processing  | ✓                 |
| Expense allocation  | ✓                 |
| Sales and Purchase processing                                       | ✓                 |
| Capital gains tax processing  | ✓                 |
| Pension processing  | ✓                 |
| Transaction Compliance with SIS Legislation                         | ✓                 |
| Maintenance of trustee & member records                             | ✓                 |
| Contribution processing   | ✓                 |
| Lump sum payment processing   | ✓                 |
| Calculating & Reporting Benefits                                    | ✓                 |
| Pension establishment documentation and calculations (if required)* | ✓                 |
| Financial Statements  | ✓                 |
| Preparation & lodgement of Income Tax Return                        | ✓                 |
| Interim Accounts (if required)*                                     | ✓                 |
| Facilitation of Audit (if required)*                                | ✓                 |

\* Additional charges apply for these services.

Please note that the SMSF Annual Extra service does not include:

- Daily administration
- Online access
- Investment reporting
- Facilitation of rollovers to fund
- Establishment of bank account
- Mail house services
- Corporate actions services
- Monitoring of member account balances, contributions, lump sums and pension payments
- Compliance monitoring, documentation and reporting during the year

If you require these services, the Multiport SMSF Platinum or Platinum Extra services may be more appropriate for your needs.

## What it costs

Our SMSF Annual Extra Service fees – which are determined by simple, medium and complex funds – are outlined below:

| Fund type                   |  | Cost per annum <sup>1</sup> |
|-----------------------------|--|-----------------------------|
| Simple fund:                | A fund with 1 to 10 assets and no LRBA <sup>3</sup> , with all members in either accumulation or pension phase for the whole year.   | \$1,600                     |
| Medium fund:                | A fund with 11 to 20 assets and no LRBA <sup>3</sup> , or 1 to 5 assets including a single LRBA <sup>3</sup> , and/or with members in both pension and accumulation phase during the year. | \$1,850                     |
| Complex fund <sup>2</sup> : | A fund not meeting the above criteria.   | \$2,420                     |

A one-off Transition Fee of \$295 per fund (including GST) will be charged for the creation of the chart of accounts. This fee will be waived if Multiport processed the fund in the previous financial year; or if a 3 year contract applies; or if a BGL file can be supplied to Multiport.

1 GST inclusive. Prices are effective from 1 July 2015 and subject to change. Fees based on funds with a typical number of transactions for this level of assets. Multiport reserves the right to negotiate a higher fee if excess transactions occur or where data collection is non-standard.

Note: Interim Accounts (i.e. half-yearly service) also available for simple, medium and complex funds at a cost of 25% of above-listed annual fees.

2 Typically a fund with up to 40 assets or 80 trades and some gearing. Above these levels, our daily services will generally represent better value.

3 LRBA – Limited Recourse Borrowing Arrangement.

In addition to the administration fee, there are other costs and annual fees that may be associated with establishing and running a self managed super fund. The table below shows fees and other charges that may arise:

| Description   | Applicable fee <sup>1</sup>                                |
|---|--|
| <b>Establishment</b>  |  |
| SMSF establishment  | \$660 per SMSF   |
| SMSF Trust Deed amendments  | \$495 per Trust Deed                                       |
| Corporate trustee establishment   | \$725 per company  |
| <b>SMSF LRBA gearing<sup>2</sup></b>  |  |
| Essentials Gearing Package  | \$1,995  |
| Related Party Gearing Package   | \$1,650  |
| <b>Administration</b>   |  |
| GST/BAS preparation/PAYG payment summaries  | \$200 per lodgment   |
| Corporate trustee services  | \$200 per annum  |
| SMSF consulting (additional to fee free services)   | \$350 per hour   |
| Annual audit fee (audits arranged via Multiport's panel of independent auditors)                  | <b>\$495</b> per fund                                      |
| <b>Actuarial fees (if applicable)</b>   |  |
| Account based pensions  | \$285 per annum  |
| Complying pensions  | \$560 per annum  |
| <b>Pension and documentation services (not charged for SMSF Platinum and SMSF Platinum Extra)</b> |  |
| Account Based Pension commencement documentation and calculations                                 | \$320 per pension  |
| Lump sum benefit payment documentation and calculation  | \$165 per benefit (excluding death or disability benefits) |
| New member documentation  | \$180 per member   |
| Change of trustee documentation   | \$220 per change   |

1 GST inclusive. Prices are effective from 1 July 2015 and are subject to change.

2 Refer to SMSF Gearing Package brochure for more information.

Disclaimer: The information contained in this document provides a general guide to our services only. Changes in circumstances may occur at any time and may impact on the accuracy, reliability or completeness of the information and we exclude liability for any decision taken on the basis of the information shown in or omitted from this document. Multiport Pty Ltd has taken reasonable care in producing the information found in this document.

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