

The complete SMSF administration service. This package includes daily administration and all accounting, tax and compliance requirements.

What you get

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

Service	SMSF Platinum
Mail house	✓
Scanned documents library	✓
Daily administration	✓
Online access	✓
Daily bank account reconciliation	✓
Preparation of rollover paperwork	✓
Investment purchases	✓
Investment sales	✓
Dividend processing	✓
Managed fund distributions	✓
Interest income	✓
Expense allocation	✓
Corporate actions	✓
Investment re-valuations daily	✓
Asset allocation tracking	✓
Specific asset performance	✓
Capital gains maintenance	✓
Cash flow reporting	✓
Member account balances	✓
Super compliance monitoring	✓
Monitoring compliance with trust deed	✓
Monitoring compliance with legislation	✓
Maintenance of trustee and member records	✓
Contribution monitoring and reporting	✓
Calculating and reporting benefits	✓
Pension establishment and ongoing payments	✓
Lump sum payments	✓
Benefit monitoring and reporting	✓
Financial statements	✓
Preparation and lodgement of income tax return	✓
Facilitation of audit	✓

What it costs

Our simple two-tier pricing structure is designed to cater for client portfolios with both standard and complex administration requirements.

SMSF Platinum administration fee

Standard	\$2,300 per annum
Complex	\$3,650 per annum

NOTES

- * All fees quoted are GST inclusive, effective 1 March 2015 and subject to change with notice.
- * Administration fees are determined and charged monthly. Price categories are determined by the number of assets held by the fund or portfolio as at month end and may change on a month by month basis accordingly. Multiport reserves the right to negotiate a higher fee if excess transactions occur or where data collection is non-standard.

Standard vs Complex

To make it easier to understand we've listed the criteria for our Standard and Complex packages below:

Standard	Complex
1 – 20 assets with no LRBA	> 20 assets with no LRBA
<u>OR</u> 1 – 5 assets with 1 LRBA	<u>OR</u> > 5 assets with 1 LRBA
No segregation	<u>OR</u> > 1 LRBA
	<u>OR</u> Segregated assets

NOTES

- * An asset is defined to be a single asset holding. For example, each of the underlying assets held within a wrap or IDPS platform will be counted as individual assets.
- * LRBA – Limited Recourse Borrowing Arrangement

Additional Services

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:

Type of fee or cost	Amount
Establishment	
SMSF establishment	\$660 per SMSF
SMSF trust deed amendments	\$495 per trust deed
Corporate trustee establishment	\$725 per company
SMSF LRBA gearing¹	
Essentials gearing package	\$1,995
Related party gearing package	\$1,650
Administration	
GST/BAS preparation/PAYG summaries	\$200 per lodgement
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 will cost \$515 per fund
Wind-up / Transfer out	A 12 month minimum applies ²
Actuarial fees (if applicable)	
Account based pensions	\$285 per annum
Complying pensions	\$560 per annum

1. Refer to SMSF Gearing Package brochure for more information

2. If you choose to wind up or transfer your SMSF in the first 12 months of your agreement with us you will be required to pay the balance of 12 months' administration fees. This is determined by calculating the number of months in the 12 month period multiplied by the administration fee for the month immediately prior to wind up or transfer of the fund. After month 12, there is no fee.

Segregated investment portfolios and lifetime and fixed pensions

An additional fee of \$66 per month will apply:

- where an SMSF, trust or portfolio has segregated investment portfolios
- where an SMSF has lifetime or fixed term pensions, or
- at our discretion where the fund, trust or portfolio makes investments in structures that are not able to provide electronic access to transactional 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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