

# Additional Fees 2015–16

## Non-Listed Asset Fee

Non-Listed Asset Fee (domestic assets)	\$350 pa
Non-Listed Asset Fee (foreign assets)	\$500 pa

Non listed assets include but are not limited to; shares in unlisted companies, property, property options, infrastructure assets, collectables, and unit trusts.

## Business Activity Statement (BAS)

\$350 pa

Sapient Superannuation will prepare and lodge the BAS as well as debiting or crediting the necessary tax credits or receipts. SMSF's will need to lodge a BAS if they are registered for GST and are conducting a business, or own commercial property.

## Pension Services

Pension Annual Surcharge (charged monthly)	\$250 pa
Account-based Pension Commencement	\$550
Pension Recommencement (Cease and re-commence pension on the same day)	\$550
Actuary certificate	
Account-based	\$350
Defined Benefit	\$990
Pension Commutation	
Account-based	\$350
Defined Benefit	\$600

## Lump Sum Benefit Payment

Documentation per withdrawal (member over age 60)	\$85
Documentation per withdrawal (member under age 60)	\$195

## Other Services

Fund Wind-Up (including all rollover documentation)	\$990
Initial or Amended Asset Segregation (per segregation event)	\$270
Segregated Assets Administration (per annum per segregated account)	\$270
Rollover Documentation (transfer in/transfer out)	\$195
Amendments to Financial Statements	\$370
Provision of Replacement Financial Statements	\$110
Reprinting and Posting of Establishment Documents	\$110
Trustee/Member Appointment/Removal	\$360
Trust Deed Amendment	\$550
Binding Death Nominations and SMSF Minutes	\$110
Resolution of Compliance Breach	\$550

For services not listed here please contact us for an individual quote

By using the Sapient Superannuation service you acknowledge and agree that you will pay the fee(s) for the service when they fall due by providing us with, and maintaining, a Direct Debit Authority which authorises Sapient Superannuation to deduct the relevant fees and expenses directly from the fund's nominated bank account. Sapient Superannuation reserves the right to amend fees in future years and will publish these fees prior to the commencement of the following financial year.

Fees are inclusive of Goods and Service Tax (GST).