



The following represents the fees that we charge when delivering the StakeSMSF services as well as Government fees and levies your SMSF will incur. This schedule does not include any fees related to the Stake platform.

StakeSMSF Fees

All fees are in AUD.

<i>FEE</i>	<i>AMOUNT</i>	<i>DESCRIPTION</i>
Annual Fee - BETA	\$770 per year	<p>This fee covers the completion of the annual SMSF accounts, tax return and independent audit.</p> <p>The first year annual fee includes the set up of a new SMSF with a company trustee.</p> <p>This fee is paid upfront when you apply for an SMSF with StakeSMSF and is payable every year on the anniversary of your SMSF if you continue to use the StakeSMSF service.</p> <p>This fee applies to SMSFs that only use the Stake platform and Macquarie Cash Management Account.</p>
Annual Fee - PLUS	\$2640 per year	<p>Inclusions as per Annual Fee - BETA above.</p> <p>This fee applies to SMSFs that invest outside of the Stake platform and Macquarie Cash Management Account.</p>
SMSF Setup	Included	The first year annual fees include the set up of a new SMSF with a company trustee (including ASIC fee to register the special purpose trustee company).
Transfer Fee	\$0	There is no fee to transfer an existing SMSF to StakeSMSF.
Exit Fee	\$0	There is no fee to transfer an SMSF to a different accountant or SMSF provider.
SMSF Closure Fee	\$0	<p>There is no additional fee to close or wind up an SMSF with StakeSMSF.</p> <p>The applicable Annual Fee must be paid in full for the financial year in which the SMSF is closed.</p> <p>A small fee is payable to ASIC to deregister an SMSF trustee company.</p>
New Member Fee	\$0	There is no fee to add a new member to your SMSF.

Pension Commencement Fee	\$0	When a member of an SMSF commences a pension. Pension accounts are only supported under the PLUS Annual Fee.
Actuarial Certificate Fee	\$220 per year	Applicable only where an SMSF has both accumulation and pension accounts operating in the same financial year.
Segregation Fee	\$330 per year	Applicable where bank and trading accounts within the SMSF are segregated to different members for accounting, reporting and taxation purposes.
Bare Trust Fee	\$1,320	Set up of a bare trust including trustee company where an SMSF (using the PLUS service) enters into a Limited-Recourse Borrowing Arrangement. Includes the ASIC fee to register the special purpose trustee company, bare trust deed and associated legal documentation.

For any services not listed above, please contact smsf@hellostake.com.

Non-StakeSMSF Fees

All fees are in AUD.

<i>FEE</i>	<i>AMOUNT</i>	<i>DESCRIPTION</i>
ATO Supervisory Levy	\$259 per year	Paid annually when the SMSF pays its annual tax liability to the ATO. The first year annual tax liability includes 2 x \$259 amounts for the prior and future financial years. Tax due dates are the 28th of February following the end of the first financial year, and the 15th of May for the second and subsequent financial years.
ASIC Annual Registration Fee	\$56 per year	Paid annually on the anniversary of the setup of the special purpose trustee company. The amount is indexed each year on the 1st of July. Refer to the ASIC website to confirm the most up to date fee.

Last Updated: 13 October 2021