

STAKE¹ SUPER

The following fees structure includes information about the Stake Super annual fee, government fees and levies your self-managed super fund will be required to pay annually.

Stake Super Fees

All fees are in AUD.

<i>FEE</i>	<i>AMOUNT</i>	<i>DESCRIPTION</i>
Stake Super Annual Fee	\$770 per year - BETA discount	<p>Our fee covers your annual self-managed super fund accounting, tax return, independent audit, and reporting.</p> <p>The first year annual fee includes setting up a new self-managed super fund with a company trustee.</p> <p>This fee is paid upfront when you apply for a self-managed super fund with Stake Super and is paid via your Stake Super account every year on the anniversary of your self-managed super fund.</p> <p>Customers who join Stake Super before Monday 31st January 2022 will have an annual fee of \$770.</p> <p>Customers who join Stake Super after Monday 31st January 2022 will have an annual fee of \$990.</p>
Stake Super Plus Annual Fee	\$2,640 per year	<p>Stake Super Plus allows customers to invest outside of the Stake platform.</p> <p>Inclusions as per above. No BETA discount applies.</p>
Self-managed super fund Setup	\$0	The first annual fee includes setting up a new self-managed super fund with a company trustee (including the ASIC fee to register the special purpose trustee company).
Transfer Fee	\$0	There is no fee to transfer an existing self-managed super fund to Stake Super.
Exit Fee	\$0	There is no fee to transfer a self-managed super fund to a different accountant or self-managed super fund provider.
Self-managed super fund Closure Fee	\$0	There is no additional fee to close or wind up a self-managed super fund with Stake Super.

Self-managed super fund Closure Fee (cont')		<p>The applicable Annual Fee must be paid in full for the financial year in which the self-managed super fund is closed.</p> <p>A small fee is payable to ASIC to deregister an self-managed super fund trustee company.</p>
New Member Fee	\$0	There is no fee to add a new member to your self-managed super fund.
Pension Commencement Fee	\$0	<p>When a member of a self-managed super fund commences a pension.</p> <p>Pension accounts are only supported under the PLUS Annual Fee.</p>
Actuarial Certificate Fee	\$220 per year	Applicable only where a self-managed super fund 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 self-managed super fund are segregated to different members for accounting, reporting and taxation purposes.
Bare Trust Fee	\$1,320	<p>Set up a bare trust, including a trustee company, where an self-managed super fund (using the PLUS service) enters into a Limited-Recourse Borrowing Arrangement.</p> <p>Includes the ASIC fee to register the special purpose trustee company, bare trust deed and associated legal documentation.</p>

For any services not listed above, please contact self-managed super fund@hellostake.com.

Non-Stake Super Fees

All fees are in AUD.

<i>FEE</i>	<i>AMOUNT</i>	<i>DESCRIPTION</i>
ATO Supervisory Levy	\$259 per year	<p>Paid annually when the self-managed super fund pays its annual tax liability to the ATO.</p> <p>The first year annual tax liability includes 2 x \$259 amounts for the prior and future financial years.</p> <p>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.</p>
ASIC Annual Registration Fee	\$56 per year	<p>They are paid annually on the anniversary of the setup of the special purpose trustee company.</p> <p>The amount is indexed each year on the 1st of July. Refer to the ASIC website to confirm the most up to date fee.</p>

Last Updated: 29 November 2021