

Stake Super Fees

All values are in AUD and include GST.

Fee	Amount	Description
Stake Super Annual Fee	\$990	<p>The Stake Super Annual Fee Covers The SMSF Establishment, Annual Accounting, Admin, Independent Audit And Year-Round Support For Your Self-Managed Super Fund. With Stake Super, You Can Use Stake To Invest In:</p> <ul style="list-style-type: none"> • ASX Stocks & ETFs • U.S. Stocks & ETFs <p>Stake Super's Annual Accounting And Audit Package Includes:</p> <ul style="list-style-type: none"> • End Of Financial Year Financial Statements • Income Tax Return Preparation And Lodgement • Member Statements • Annual Investment And Performance Reports • Independent SMSF Audit <p>The First Fee Includes The Costs Related To Establishing Your Self-Managed Super Fund For Newly Registered Funds As Well As Ongoing Management Of The Fund During The 12 Month Period. As These Are SMSF Related Expenses The Annual Fee Can Be Reimbursed To You From The Fund Once Your Super Is Transferred To Your Stake Super AUD Wallet.</p>
Stake Super Property Annual Fee	\$1,690	<p>The Stake Super Property Annual Fee Covers Everything Included With Stake Super As Above, With The Added Flexibility For Your SMSF To Also Invest Directly In Property (Up To Three Properties).</p> <p>The Investments Your SMSF Can Hold Under This Plan Include:</p> <ul style="list-style-type: none"> • Cash • ASX Stocks & ETFs • U.S. Stocks & ETFs • Residential Property (With Or Without Borrowing) • Commercial Property (With Or Without Borrowing) <p>Note: If Borrowing Within Your SMSF To Purchase A Property, The Property Title Is Required To Be Held Under A 'Bare Trust'. Stake Super Can Assist With The Legal Documents Required To Set Up This Structure, In Line With The Compliance Requirements. There Is An Additional One-Off Fee For This Service. See "Bare Trust Deed With Company Registration Fee" Below For More Details.</p>
Stake Super PLUS Annual Fee	\$2,490	<p>The Stake Super Plus annual fee covers everything included with Stake Super but gives your SMSF the freedom to invest in a wider range of investments outside of the Stake platform.</p> <p>These investments include but are not limited to:</p> <ul style="list-style-type: none"> • Unlisted companies & venture capital companies • Managed Funds • Residential & Commercial Property • Unit Trusts • Precious Metals • Collectables
Corporate Trustee Establishment	Included in first annual fee for newly established SMSFs	The first annual fee includes the cost of setting up and registering a special purpose company to act as the Trustee of your self-managed super fund.
Member Change Fee	\$199	This fee is charged when adding a new member to or removing a member from the plan.
Bare Trust Deed with Company Registration Fee	\$1,199	This trust arrangement is only required when an SMSF borrows money from a third party to purchase an asset under a limited recourse borrowing arrangement (LRBA).

Stake Super Fees cont.

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Fee	Amount	Description
Super Transfer Fee	\$0	There is no fee involved when transferring your super to Stake Super.
Exit Fee	\$0	There is no exit fee involved if you choose to move to a different self-managed super fund service provider.
Set-up Fee	\$0	The first annual fee includes the cost of establishing the self-managed super fund including the preparation of the SMSF Trust Deed, registering the fund with the ATO and obtaining the fund's ABN on your behalf.
Wind Up Fee	\$0	There is no fee for the wind up of a fund. The funds Annual Fee will be paid for the financial year in which the fund is closed. A <u>small fee is payable to ASIC</u> to deregister an self-managed super fund trustee company.
Pension Commencement Fee	\$199 Stake Super \$0 Stake Super Plus	A one-off payment, this fee includes the preparation of all legal documentation required to establish a pension account. This is only required when a member starts to withdraw a pension from their fund.
Actuarial Certificate Fee	\$129 per year	Fee applies in addition to the Annual Fee when an self-managed super fund has both accumulation and pension accounts operating in the same financial year.
Accountant's Letter Fee	\$49	This is sometimes required by banks or lenders when you apply for mortgage approval.
Deed of amendment Fee	\$99 for the original deed prepared by Stake Super Quote on request for the original deed & subsequent deed of variation/amendments that are not prepared by Stake Super	As legislative changes to superannuation rules are introduced, Stake Super can provide you with an up to date deed if required, dealing with both legislative and personal strategic requirements.
Audit Contravention Report (ACR) Fee	\$199	A report that SMSF auditors are obligated to prepare and lodge with the ATO when a material breach (or breaches) of the regulations occur.

ATO & ASIC Fees

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Fee	Amount	Description
ATO Supervisory Levy	\$259 per year	Self-managed super fund holders are obligated to pay the Australian Taxation Office an annual supervisory levy. This fee is included in the SMSF tax assessment calculation. For newly registered SMSFs the ATO levy includes 2 x \$259 amounts covering the current and following financial year.
ASIC Company Annual Review Fee	\$67 per year	Self-managed super fund holders are required to pay a small on-going annual fee for their company trustee. The amount is indexed each year on the 1st of July.

If you have any questions, please contact smsf@hellostake.com. For information about the fees associated with using the Stake Wall St and Stake AUS trading platform, please see the pricing page [here](#).