






FEE SCHEDULE

Effective from 1 Jul 12






DESCRIPTION

PRICE







ANNUAL FEES

 Envoy Super administration fee (subject to our Letter of Appointment)	\$	1,980
 Audit fee	* \$	495
 Technical consultation (up to one hour)	\$	330
 Lodgment of annual ASIC company return (excludes ASIC fee)	\$	110
 Lodgment fee levied by ATO (levied on annual ATO tax return)	\$	180

ADDITIONAL FEES – Pension funds only

 Pension start up fees, including Product Disclosure Statement	\$	495
 Pension start up fees, no Product Disclosure Statement required	\$	275
 Preparation of interim financial statement	\$	p o a
 PAYG Reporting – per pensioner (if applicable)	\$	66
 Actuarial Fees if applicable	* \$	p o a

OTHER FEES

 Additional hourly rate where fund transactions exceed maximum, as per the Letter of Appointment	\$	275
 Take-over administration of an existing fund	\$	p o a
 Fund set-up fee	Corporate Trustee \$1,368, Individual Trustees \$	550
 Trust deed replacement	\$	550
 BAS reporting – per quarter/per annum	\$66 per qtr/\$220 per annum	
 Lump sum withdrawal (per draw down if member aged less than 60)	\$	66

* We utilize independent actuaries and auditors – these prices are not controlled by Envoy Super and can not be guaranteed.