

Fee Schedule

Effective 1 July 2026

All fees include GST



Setup and Establishment Fees

Service (includes AML/CTF Verification and Compliance)	Fee
SMSF Establishment (New Fund)	\$3,190
Corporate Trustee Establishment	ASIC fee at cost \$636
SMSF Transfer	FREE
LRBA Establishment	\$1,650
Bare Trust Corporate Trustee Establishment (incl ASIC fee)	\$2,200

2026-27 Annual SMSF Administration and Compliance Fee Packages

services provided by Freedom Financial Partners

Foundation	Expanded	Comprehensive
\$1,990	\$2,495	\$3,495
Suitable for SMSFs investing primarily in cash, term deposits, ASX listed shares, ETFs and managed funds.	Suitable for SMSFs with direct property, pension members, unlisted investments, bullion and more active investment strategies.	Suitable for SMSFs with LRBAs, multiple properties, cryptocurrency and complex investment structures.
Annual Financial Statements	Annual Financial Statements	Annual Financial Statements
SMSF Annual Return preparation & lodgement	SMSF Annual Return preparation & lodgement	SMSF Annual Return preparation & lodgement
Compliance Monitoring	Compliance Monitoring	Compliance Monitoring
Trustee Support	Trustee Support	Trustee Support
ATO Correspondence Management	ATO Correspondence Management	ATO Correspondence Management
Standard Pension administration 1 account per member	Standard Pension administration 2 accounts per member	Complex Pension administration unlimited pension accounts
not available	Direct Property Administration	Multiple property administration including LRBA.
not available	Property Compliance monitoring	LRBA compliance monitoring
not available	Unlisted investment reporting including bullion	cryptocurrency reporting
not available	not available	Segregation of assets
not available	Enhanced technical support	Advanced technical compliance support

Additional Annual Costs

services provided by Freedom Financial Partners, independent auditors and other professionals

Service	Fee		
	Foundation	Expanded	Comprehensive
Independent SMSF Audit	\$575	\$590	\$770
Auditor Contravention Report	\$300	\$300	\$300
Actuarial Certificate (where required)	\$220	\$220	\$220
ASIC Company Fee (paid directly to ASIC)	\$70	\$70	\$70
ASIC Registered Agent Service (optional)	\$440	\$440	\$440
Segregation of asset implementation fee (one-off)	N/A	N/A	\$1,100
Windup (one-off additional to yearly charge)	\$1,200	\$1,200	\$1,200

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Additional Services and Documentation

Service	Fee
Member Addition Documentation	\$1,650
Member Removal Documentation	\$1,100
Trustee Change Documentation	Quoted
Change from individual to corporate trustee (plus ASIC company registration fee \$636)	\$2,200
Trust Deed upgrade	\$660
Lost Trust Deed - Deed of Ratification	Quoted
ATO contravention response assistance	Quoted

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