

DAYCOOPERDAY

SSAS FEE SCHEDULE

2018



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Initial fee

		£750 plus VAT
to include:	<i>Provision of</i>	Trust Deed and Rules Death benefit nomination forms
	<i>Registration of scheme with</i>	HMRC Information Commissioner The Pensions Regulator
	<i>Opening</i>	a current account for the scheme a deposit account for the scheme an investment account with a manager of your choice

Takeover fee

We will happily review your scheme and provided that there are no outstanding HMRC issues, take over any scheme with no initial charge.

Annual fees

Annual fee for the scheme		£750 plus VAT
Annual fee per member		£125 plus VAT
to include:	<i>Acting</i>	as the Independent Trustee of the scheme as the Scheme Administrator or Scheme Practitioner
	<i>Engaging</i>	in unlimited conversations with you and your advisers
	<i>Operation</i>	of the bank account of the investment account
	<i>Performing</i>	all day-to-day administration

Other charges

Provision of annual scheme summary and submission of HMRC Pension Scheme Return

Schemes invested in:

Cash only	£100 plus VAT
Cash plus one investment	£175 plus VAT
All other schemes	£250 plus VAT

Administration fee for transfer of pension arrangements

£100 plus VAT per policy

Loans to a sponsoring employer

Initial fee

£600 plus VAT

Annual fee

£150 plus VAT per loan

to include:

Liaising

with you and your advisers about structuring the loan with your accountant with your solicitor

Provision

of a draft loan agreement of a loan repayment schedule

Reminding

you to make the necessary repayments

Loans to other parties

Initial fee

£300 plus VAT

Annual fee

£150 plus VAT per loan

Property transaction

Purchase fee

£400 plus VAT

Sale fee

£400 plus VAT

Annual fee

£150 plus VAT per property in the scheme

to include:

Liaising

with you and your advisers about structure with your solicitor

Reviewing

all paperwork

Borrowing

Initial fee

£600 plus VAT

Annual fee

£150 plus VAT per loan

Private equity	£150 plus VAT per annum
Benefit drawing	
Tax-free lump sum	£100 plus VAT per payment
Annual pension payment	£100 plus VAT per annum
Monthly pension payment	£250 plus VAT per annum
Capped drawdown review	£300 plus VAT per annum
Contributions	
Company contribution	No charge
Relief at source for personal contributions:	
Annual return	£300 plus VAT per annum
Interim reclaim	£150 plus VAT per invoice
Regulatory	
HMRC event report	£100 plus VAT per event report
Self assessment tax return for pension scheme	£150 plus VAT per return
Provision of Legal Entity Identifier (LEI)	£100 plus VAT per year
Non Direct Debit fee payment	£100 plus VAT per invoice

The above are our current fee scales. Fees are reviewed on 1st January each year in the light of inflation. Our annual fees are invoiced annually in advance. All other charges will be invoiced upon completion of works performed. The initial fee may include payments made by us to other professionals involved in the establishment or transfer of the scheme. Additional charges may apply for clients with specialist requirements. We will discuss these with you in advance.