Adding an Ongoing Adviser Fee on an Active Account

Adviser guide only.

This guide provides instructions on how to add an Ongoing Adviser Fee on an active account.

- 1. Once in the client portfolio, click on Fees & Interest in the main menu
- 2. Click Agreed Remuneration

PL/	ATFORM⊹ WRAP ×	Fees & Interest		Q Search Por	tfolio 🗸 Search	Full Search	+ Create New	142 Notifications	ل Log Out
٨	Home	Jason Super - Accumulation 🔥			Quick Links	inne Contribute	Create Ordere		
•	Clients	PP6000500 - MEMBER	PP6000500 - MEMBER		QUICK LINKS Holdings Contribute			order order of the cherk Portar	
		Adviser Fees	Client Fees		Agreed Remunerati	on	:	Schedules	
	Portfolios	Select Account	Currency		From	To			
	Investments	All		~	20-Jan-2023		0-Apr-2023		0
	Cash & Payments								Go
	Orders								
	Investment Programs & Strategy								
	Add Account	No Transactions Found							
	Transfers								
	Corporate Actions								
	Superannuation								
	Fees & Interest								
	Portfolio Settings								
	Notifications								
	Reports & Documents								

3. Click Edit Fee Arrangement

PLA	TFORM+ WRAP	Fees & Interest	Q Search Vertfolio Vertfolio Search	Full + U Search Create New 142 Notifications Log Out
٨	Home	Jason Super - Accumulation 🙏	Quick Links Holding	s Contribute Create Orders Go to the Client Portal
•	Clients	PP6000500 - MEMBER		
-	Portfolios	Adviser Fees Client Fee	Agreed Remuneration	Schedules
	Investments	One Off Adviser Fee		One Off Fee
	Cash & Payments	ACCOUNT ID DATE CREATED GST	INCL GST EXCL C	HARGE STATUS ACTION
	Orders			
	Strategy			
	Add Account Transfers	Fee Arrangements 🕖		
	Corporate Actions	TYPE STATUS ANNIVERSARY DAY NEXT	ANNIVERSARY DATE RENEWAL PERIOD END DATE	CONSENT EXPIRY DATE ACTION
	Superannuation	Ongoing Active 20 V April V 20th	April 2024 17th August 2024	16th September 2024 View
	Tax			
	Pees & Interest			
	Notifications	Active Fee Arrangements		Edit Faa Arrangement
	Reports & Documents			
۵	Investment Programs	Superannuation Account - Accumulation 🕖		
.11	Dasaareb	Is this account funded with borrowed funds? Yes No	Estimated Account Balance	\$ 350,000.00
	Research	Adviser Service Fee		
٨	Literature Library			ESTIMATED FEE PER
۹	Administration		UNARGE PREQUENCY	PREQUENCY (INCL GGT)
		S No Charge PlatformplusWRAP Admin Tier	✓ Monthly	\$320.83
		GST	VOL GST EXOL	A
		50.00-51,000,000.00	1.1000 %	1.000 *
		Above \$1,000,000.01	0.8000 %	0.7273 %



	4. Add	Anniversary Day (fee	renewal date)			
PLV.	FORM+ WRAP ×	Fees & Interest	S	Q Portfolio ~ Search	Full + Search Create New	142 Notifications Log Out
•	Home	Jason Super - Accumulation 🙏		Quick Links Hold	ngs Contribute Create Orde	Go to the Client Portal
Ť	Clients	Adviser Fees	Client Fees	Agreed Remunerati	on	Schedules
	Portfolios Investments	One Off Adviser Fee				One Off Fee
	Cash & Payments Orders	ACCOUNT ID DATE CREATED	GST INCL	GST EXCL	CHARGE STATUS	ACTION
	Investment Programs & Strategy					
	Add Account Transfers	Fee Arrangements 🚷		-		
	Corporate Actions	TYPE STATUS	ANNIVERSARY DAY	NEXT ANNIVERSARY DATE RENEWAL PERIO	DD END DATE CONSENT EXPIRY DATE	E ACTION
	Superannuation Tax	Ongoing Fee Available for Submission	20 × April ×	20th April 2024 17th August 2	1024 16th September 202	24 View
	Fees & Interest Portfolio Settinas					

5. Complete the details in the Active Fee Arrangements

For % Based Fee

1. Complete the fields as below:

Active Fee Arrangements					Request Client Consent	End Fee Arrangement
Superannuation Account - Accumula Is this account funded with borrowed funds?	tion 🕑		Estimated Account Balance	2	\$ 350,	000.00
Adviser Service Fee						
CHARGE TYPE	ANNUAL RATE		CHARGE FREQUENCY		ESTIMATED FEE PER FREQUENCY (INCL GST)	
S No Charge	PlatformplusWRAP Admi	n Tier 🗸 🗸	Please select	~	\$0.00	
		GST INCL	GST EXCL			
	\$0.00 - \$1,000,000.00		1.1000 %	1.0000 %		
	Above \$1,000,000.01		0.8000 %	0.7273 %		
					Estimated Ann	ual Fee: \$3,850,00 (incl.GST)
					Estimated Ann	ual Fee: \$3,850.00 (inc

For Flat Fee

1. Complete the fields as below:

Active Fee Arrangements			Request Client Consent End Fee Arrangement
Superannuation Account - Accumula	tion 🔞		
Is this account funded with borrowed funds?	Yes No	Estimated Account Balance	\$ 0.00
Adviser Service Fee			
CHARGE TYPE	ANNUAL AMOUNT GST INCL GST EXCL	CHARGE FREQUENCY	ESTIMATED FEE PER FREQUENCY (INCL GST)
% No Charge	\$ 3,500.00 \$ 3,181.82	Please select V	\$0.00
			Estimated Annual Fee: \$3,500.00 (incl GST)



2. Enter the **Charge Frequency**. NOTE: this is the frequency the ongoing adviser fee will be deducted from the clients account and paid to you.

Active Fee Arrangements			Rec	quest Client Consent End Fee Arrangement
Superannuation Account - Accumu	lation 🛛			
Is this account funded with borrowed funds?	Yes No	Estimated Account Balanc	e \$	350,000.00
Adviser Service Fee				
CHARGE TYPE	ANNUAL RATE	CHARGE FREQUENCY	ESTIM	ATED FEE PER JENCY (INCL GST)
% No Charge	PlatformplusWRAP Admin Tier	Please select Please select	~ \$0.00	1
	GSTINCL	Monthly Quarterly		
	\$0.00 - \$1,000,000.00	1. Half Yearly Annually		
	Above \$1,000,000.01	0.8000 %	0.7273 %	
				Fetimated Annual Fae: \$3.850.00 (incl 0.9
				Estimated Anidal Pee, \$5,650.00 (IRCI 65

3. Tick the **Declaration** confirmation

1	Declaration
[I Confirm The Following:
	I declare that:
	the information entered is true and correct.
	 the fees to be paid by the client meet the sole purpose test (superannuation accounts only).
	the Trustee/Operator has discretion to reject the payment of advice fees.
	 the fees are reasonable for the proposed services.
	any estimates provided are reasonable estimates.
	the Anniversary Date listed is accurate.
	I acknowledge that:
	the fees will not be calculated nor deducted prior to the date of consent.
	 the fees reflect a fee arrangement that has been agreed with the applicant(s). To the extent of any inconsistency, the details provided in this instruction will prevail.
	 the fixed fees deducted at regular frequencies may result in rounding discrepancies when compared to annual calculations.

4. Scroll up to the Active Fee Arrangements box

5. Click Request Client Consent

Active Fee Arrangements			Request Client Consent End Fee Arrangement
Superannuation Account - Accumulati	on 💿		
Is this account funded with borrowed funds?	Yes No	Estimated Account Balance	\$ 350,000.00
Adviser Service Fee			
CHARGE TYPE	ANNUAL RATE	CHARGE FREQUENCY	ESTIMATED FEE PER FREQUENCY (INCL GST)
% No Charge	PlatformplusWRAP Admin Tier \sim	Monthly ~	\$320.83
	GST INCL	GST EXCL	
	\$0.00 - \$1,000,000.00	1.1000 %	
	Above \$1,000,000.01	0.8000 % 0.7273 %	
			Estimated Annual Fee: \$3,850.00 (incl GST)

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6C	nce submitted, you will see the follo	owing message:	
PLATFORM+ WRA	Fees & Interest	Q Search Portfolio v Search	Full + U Search Create New 142 Notifications Log Out
Home	Jason Super - Accumulation 🔨	Quick Links Holdings	Contribute Create Orders Go to the Client Portal
Clients	Adviser Fees Clien	it Fees Agreed Remuneration	Schedules
Portfolios	Changes have been successfully submitted.		
Investments Cash & Payments Orders	One Off Adviser Fee		One Off Fee
Investment Program Strategy	ACCOUNT ID DATE OREATED	GST INCL GST EXCL CHAI	ACTION ACTION
Add Account Transfers			
Corporate Actions Superannuation	Fee Arrangements 🕖		
Tax	TYPE STATUS ANNIVERSARY DAY	NEXT ANNIVERSARY DATE RENEWAL PERIOD END DA	ATE CONSENT EXPIRY DATE ACTION
Fees & Interest Portfolio Settings	Ongoing Pending Client Consent 20 🗸 April	20th April 2024 17th August 2024	16th September 2024 View
Notifications Reports & Document			
Investment Program	Pending Fee Arrangements		Edit Fee Arrangement Cancel Request
Research	Superannuation Account - Accumulation 🕖		
E Literature Library	Is this account funded with borrowed funds? Yes No	Estimated Account Balance	\$ 350,000.00
9 Administration	Adviser Service Fee		
	CHARGE TYPE ANNUAL BATE	CHARGE FREQUENCY	ESTIMATED FEE PER FREQUENCY (INCL GST)

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NOTE: Your client will need to log in to the client portal to accept the Ongoing Adviser Fee. Please refer to the Client Guide – **Accepting an Ongoing Adviser Fee**.

Should you have any questions or require any additional information in relation to this guide, please contact the PlatformplusWRAP Support Team on 1300 191 952 or support@platformplus.com.au.