

Cancelling an Ongoing Adviser Fee

Adviser guide only.

This guide provides instructions on how to cancel an ongoing adviser fee.

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

PLATFORM+ WRAP		Fees & Interest		Q Search Portfo	lio 🗸 Search	Full Search	+ Create New	142 Notifications	U Log Out
٨	Home	Jason Super - Accumulation 🔨			Quick Links Holdings	Contribute	Create Orders	Go to the Client	Portal
-	Clients	Adviser Fees	Client Fees		Agreed Remuneration			Schedules	
	Portfolios	Select Account	Currency		From	То			
	Investments Cash & Payments	All		~	20-Jan-2023		:0-Apr-2023		60
	Orders Investment Programs &								
	Strategy Add Account	No Transactions Found							
	Transfers								
	Superannuation								
	Tax Fees & Interest								
	Portfolio Settings								
	Reports & Documents								

3. Click End Fee Arrangement

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٨	Home	Jason Super - Accumulation 🙏	Quick Links Holdin	gs Contribute Create Orders Go to the Client Portal
÷	Clients	PP6000500 - MEMBER		
-	Portfolios	Adviser Fees Client Fee	s Agreed Remuneratio	n Schedules
	Investments	One Off Adviser Fee		One Off Fee
	Cash & Payments	ACCOUNT ID DATE CREATED GS	TINCL GST EXCL	CHARGE STATUS ACTION
	Orders			
	Investment Programs & Strategy			
	Add Account	Fee Arrangements		
	Transfers	ree 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
	Тах			
	Fees & Interest			
	Portfolio Settings			
	Notifications	Active Fee Arrangements		Edit Fee Arrangement End Fee Arrangement
		Superannuation Account - Accumulation		
\$	Investment Programs		Enderstand Assessed Relation	\$ 252,000,00
.11	Research	Is this account funded with borrowed funds?	Estimated Account balance	330,000.00
		Adviser Service Fee		
٥	Literature Library			ESTIMATED FEE PER
•		CHARGE TYPE ANNUAL RATE	CHARGE FREQUENCY	FREQUENCY (INCL GST)
9	Administration	S No Charge PlatformplusWRAP Admin Tier	∽ Monthly	\$320.83
		GST	NCL GST EXCL	
		\$0.00 - \$1,000,000.00	1.1000 %	1.0000 %
		4bove \$1,000,000,01	0.8000 %	0.7273 %
		Addre 31,000,000.01	0.0000 %	0.7270



4. A pop-up box will appear confirming that you want to cancel the fee arrangement. Click <u>OK</u>.

	×					Search Are y	ou sure you want to can	cel this fee arran	gement?	Notifications Lo	og Out
•	Home	Jacon Su	non Acc	umulation 8					OK Cance	a l	
	Olieste	PP6000500 - MEN	IBER							Go to the Client Porta	
	Gients		Adviser Fee	s	Client Fees		Agreed Remuneration			Schedules	
	Portfolios										
	Investments	One Off .	One Off Adviser Fee							One Off Fee	
	Cash & Payments	ACCOUNT ID		DATE CREATED	GST IN	CL G	ST EXCL	CHARGE STATUS		ACTION	
	Orders										
	Investment Programs & Strategy										
	Add Account	Fee Arra	ngements	0							
	Transfers	•									
	Corporate Actions	TYPE	STATUS	ANNIVERSARY DAY	NEXT AND	IVERSARY DATE	RENEWAL PERIOD END DATE		JUNSENT EXPIRY DATE	ACTION	
	Superannuation	Ongoing	Active	20 🗸 April	 ✓ 20th Apr 	il 2024	17th August 2024		16th September 2024	View	
	Tax										
	Fees & Interest										
	Portfolio Settings										
	Notifications	Active Fee Arrangements							Edit Fee Arrangement	End Ees Arrangement	
	Reports & Documents		0						contree Anongement	Life ree Analyement	1
¢	Investment Programs	Superann	ation Acco	unt - Accumulation 🔞							
		Is this account	funded with borro	wed funds? v	es No	Estim	ated Account Balance		S	350 000 00	

5. Once successfully cancelled, the following message will appear:

PLA	TFORM+ WRAP	Fees & Int	terest				Q Search	io 🗸 Searc	ch	Full Search	+ Create New	142 Notifications	U Log Out
•	Home	Jason S PP6000500 - N	uper - Accum MEMBER	nulation	Δ			Quick	Links Holdings	Contribute	Create Orders	Go to the Client	Portal
		Adviser Fees				Client Fees	Agreed Remuneration			Schedules			
Þ	Portfolios	Changes have been successfully submitted.											
	Investments												
	Cash & Payments												
	Orders	One Off Adviser Fee										One Off Fee	
	Investment Programs & Strategy	ACCOUNT ID DATE CREATED		D GST INCL		GST EXOL		CHARGE STATUS			ACTION		
	Add Account												
	Transfers												
	Corporate Actions												
	Superannuation	Fee Arrangements 🕐											
	Tax	TYPE	STATUS		ANNIVERSARY DAY		NEXT ANNIVERSARY	DATE	RENEWAL PERIOD END DATE	COM	NSENT EXPIRY DATE	ACTION	N
	Fees & Interest	Oncoine	Panding Client Conce		21 v A-21		21at April 2022		18th August 2022	17:	h Santambar 2022	View	
	Portfolio Settings	ongoing	Pending Client Conse		21 · April		215t April 2025		Total August 2023	171	in September 2025	view	
	Notifications												
	Reports & Documents												

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.