



SMSF ADVISERS NETWORK PTY LTD

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FINANCIAL SERVICES GUIDE

ADVISER PROFILE & FEE SCHEDULE

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FSG Part 2 of 2

Who Are We?

Business Name: DBA Wealth
Address: Level 1, 43 Cedric Street,

Stirling WA 6021
Postal Address: PO Box 67,
Karrinyup WA 6921

Phone Number: 08 9370 4577
Fax Number: 08 9370 2540
Website: www.dbagroup.com.au
Email: dba@dbagroup.com.au

DBA Wealth (ABN 51 615 428 037) is a Corporate Authorised Representative No. 126 8935 of SMSF Advisers Network Pty Ltd.

DBA Accountants and DBA Wealth specialise in supporting businesses, professionals and investors. We believe we can contribute to all aspects of our client's financial lives and will do anything that is legal, moral and ethical to assist. Our purpose is to help increase our client's wealth.

Please be aware that *DBA Accountants* is a business that may be associated with the provision of our advice to you. As a result of this association, the below listed Authorised Representatives may benefit from the payment of fees to *DBA Accountants* in addition to the fees charged for advice provided under SMSF Advisers Network Pty Ltd. Confirmation and details of the fees involved where this arrangement is applicable will be included in your Statement of Advice.

Details of Authorised Representatives of the SMSF Advisers Network Pty Ltd who can provide you with financial advice within our office are as follows:

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Wholly owned subsidiary of the
National Tax & Accountants'
Association

Jodie Hutton FCPA, BCom, DFP, SSA

Director

Authorised Representative No: 124 9767

Email: jodie@dbagroup.com.au

Jodie graduated with a Bachelor of Commerce from the University of Western Australia in 1996 and became a director and co-owner of DBA Accountants in 2003. In addition to being an FCPA (CPA Australia), Jodie is an SMSF Specialist Advisor (SMSF Australia) and specialises in Self-Managed Superannuation, Business and Tax Advice.

Jodie Hutton is remunerated by means of salary.

Please note that no commissions from product providers are received by any Authorised Representative of the SMSF Advisers Network Pty Ltd.

Your Adviser, as detailed above can provide strategic advice in the following areas:

- Basic Deposit Products; and
- Superannuation (including Self-Managed Superannuation Funds).

How we charge

Fees are charged according to the work undertaken by your adviser and may be charged on an hourly basis or as a flat fee, or as a combination of both. A fee may be charged for the initial work in developing and implementing a strategy, as well as for ongoing monitoring and reviews.

Hourly Rates

A typical rate for a fee for service arrangements is between \$150 and \$320 per hour plus GST.

Advice Preparation Fee

This is a one-off fee charged for the preparation of the advice provided. Professional Advice Fees can range from \$300 to \$2,000 plus GST. The cost will be determined by the advice provided and your advice requirements. This fee is applicable even if you decide not to proceed with the advice provided.

Implementation Fees

To implement our advice, we may charge a fee. This fee is typically between \$200 to \$1,000 plus GST depending on the advice, strategies and time involved.

Ongoing Advice Fees

We offer an ongoing review service to ensure you are on track to achieving your goals and objectives as well as addressing any issues that may arise. The cost of this service will vary depending on your level of service required or selected. This fee can range between \$200 and \$1,000 plus GST per annum.

Details of all fees will be clearly documented in the Statement of Advice you receive.

All fees are paid directly to SMSF Advisers Network who then pays the income to the Authorised Representative on a bi-monthly basis.

Referral Fees

SMSF Advisers Network Pty Ltd and its Authorised Representatives may work closely with many professional people and organisations such as solicitors and clubs to assist in providing you with advice.

Where we receive referrals from these sources, there may be a referral fee paid or received. Referral fees are not a separate charge to you. Referral fees will be disclosed to you at the time of referral and/or will be detailed in your Statement of Advice.

We currently do not have any referrals in place.