

SSAS Fee Schedule

This schedule is a guide to the fees charged by Momentum Pensions Limited for setting up and operating a Small Self Administered Scheme (SSAS) Pension.

Standard Charges

The standard charges payable to the Scheme Manager are:

Establishment Charge	£1,250
Basic Regular Charge*	£1,250

*Included in the Basic Regular Charge:

- Acting as Scheme Administrator
- Maintaining Scheme records
- Registration with Pensions Regulator & Information Commissioner (where applicable)
- Acting as co-signatory on Trustee bank accounts
- Acting as co-owner of Trust assets
- Production of Annual Accounts
- Annual Registered Pension Scheme Return
- Annual Tax Return (where applicable)

(The amount of each subsequent Basic Regular Charge will be advised each year and will change in line with the increase in the index of Average Weekly Earnings).

Non-Standard Charges

These are some of the charges which may be payable in addition to the Basic Regular Charge for specialist work.

Property purchase or transfer in	£500 per property
Property sale or transfer out	£500 per property
Annual Property Administration	£300 per property
Trustee lending	£225 per loan
Trustee borrowing	£225 per loan
Annual Loan administration	£200 per loan
Change of Participating Employer	from £300
Ad hoc reporting to HMRC including event reporting	from £150
Transfer in of other arrangements such as life office policy	from £150 per asset
Retirement of Member / Setting up benefits (drawdown)	£250

Annual income drawdown administration	£180 for monthly, £90 if less frequent
Partial or full winding up of the Scheme or Transfer out	from £400
Revision to Scheme Documents	from £250
Change of Trustee or entry of new Scheme Member	Time cost
Termination of Independent Trustee	Time cost
Processing of Scheme investment transactions in excess of ten per year	Time cost
VAT Registration	£400
Annual VAT Administration	£400
New Property Improvements	£500
Capped Drawdown Income review	£180
Contribution - cash	Nil
Contribution - in specie	£200 per arrangement plus £75 per re-registration
Offshore/overseas investment	Time cost
Ad hoc valuation	£100
Provision of information to third parties	Time cost
Flexi-Access Drawdown set up	£250
Charge for UFPLS payment	£250
Charge for Lifetime annuity purchase	£300
Death of Scheme Member	from £300

Other specialist services that are required will be passed at a cost. Any non-standard tasks that are unusually complex or time-consuming will be charged at time cost.

All charges are subject to the addition of VAT.

REGULATORY INFORMATION

Momentum Pensions Limited detailed below is authorised and regulated by the Financial Conduct Authority, Company Number 3683070. The company is registered in England and Wales at Stafford Court, 145 Washway Road, Sale M33 7PE. Momentum Pensions SSAS Trustees Limited is a wholly owned subsidiary of Momentum Pensions Limited and acts as Trustee and Scheme Administrator for our SSAS arrangements.

T: 0161 972 2840

F: 0161 972 2841

E: uk@momentumpensions.com

W: www.momentumpensions.com