

# New SSAS - single investment account.

## A fee case study



## The facts

Mr Adams and Mrs Miller are Directors of a small business and have been advised to establish a SSAS pension scheme and set up an investment account with a fund manager. Each will transfer their own personal pension and pool their funds together in the SSAS.

## The Fees

The following fees will be charged:

Establishment	£950
Transfer-in (£70 per cash transfer) x2	£140
Employer contribution (cash)	£Nil
Setting-up platform / DFM account	£213
<b>Total fee in Year One</b>	<b>£1,303</b>
Expected ongoing costs:	
Standard administration	£1,100 - £1,200

All fees shown are for illustrative purposes only and should not be relied on for your own individual circumstances.

## Please note

- › Dentons approach offers flexible SSAS investments and does not require investment into life office funds
- › All fees are normally deducted six months in arrears but can be paid by the employer rather than being deducted from the default bank account
- › We reserve the right to review our fees when necessary and to collect fees on a more frequent basis if required
- › Fees will increase annually on 1st January
- › Fees paid will depend upon the complexity of the SSAS, including the number of members, assets held and whether benefits are taken.

Please contact your Business Development Manager, Sales & Marketing or your Dentons Pension Consultant for a quote.

## Notes

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- This case study is for Financial Adviser use only and not for use by retail clients
- All fees shown are for illustrative purposes only and should not be relied on for your own individual circumstances
- Please contact your Business Development Manager, Sales & Marketing or your Dentons Pension Consultant for a quote
- All statements concerning the tax treatment of the SSAS are based on our understanding of the current law and HM Revenue & Customs (HMRC) rules. These are for general guidance only and do not constitute professional advice. The tax treatment depends on the individual client circumstances and may be subject to change. Whilst every effort has been made to ensure accuracy, no liability can be accepted for any errors or omissions
- Whilst the names used in this case study are fictitious, the processes described have been used in actual cases
- Every care has been taken to ensure that the information provided is correct and in accordance with our understanding of current law and HMRC rules, which are both subject to change
- Dentons can provide all the administration, consultancy and technical services required for a SSAS.



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