

9 December 2022

Jason Demo0912
1 Adelaide Street
Adelaide SA 5000

Ongoing Fee Arrangement

Dear Jason and Mary,

Please find enclosed your Ongoing Fee Arrangement detailing our service arrangements for you and your related entities:

- Jason
- Courtney

This **Ongoing Fee Arrangement** covers:

- your *previous service period* 1 December 2021 to 30 November 2022. It details the services you were entitled to receive, and were provided under our ongoing fee arrangement, as well as the fees you have paid for the provision of these services.
- your *proposed service period* 1 December 2022 to 30 November 2023. It details the services you are entitled to receive and the fees that will be deducted for the provision of these services.

In addition, the **Consent to deduct fees** form(s) authorise the agreed service fees to be deducted from your designated product(s) for the proposed service period.

Your action required

- **Renewal** - Review. If happy to proceed, sign and date where indicated and return to us **before Monday, 30 January 2023**. If we have not received your response by this date, your existing service arrangement with us will terminate.
- **Consent to deduct fees form(s)** - Review, sign and date where indicated. Return to our office before **Monday, 30 January 2023** so we can lodge we can lodge with the product provider(s) on your behalf.

We look forward to working with you to help you achieve your financial goals and objectives.

Should you have any questions, please feel free to contact me on (08) 81234567 or by email william@opexconsulting.com.au.


Yours sincerely,

David Koch
Financial Adviser
ABC Financial Planning | ABN 111111111 | AFSL 123456

Fee Disclosure Statement

Your statement

Statement details	
Client(s)	Jason Test and Mary Test
Address	1 Adelaide Street Adelaide SA 5000
Statement	Fee Disclosure Statement
Service period	1 December 2022 to 30 November 2023
Date of issue	15 November 2022

 Your practice will be able to configure your Service Packages

Services you were entitled to receive

Services we agreed to provide	Description	Provided?
Jason and Mary		
Half yearly Review Meeting	Half yearly review of your circumstances and review how you are tracking	Yes
Newsletter	You will receive regular newsletters providing information articles including lifestyle, economic, travel, etc.	Yes
Online Access	You will have unlimited access to our online portal providing up to date information around investments as well as important documents	Yes
Quarterly Review Report	We will chat with you quarterly to review you circumstances and discuss any changes that are required.	Yes

Fees you paid

Fees	Amount (inc GST).
Adviser Service Fee	\$2,500.00
Total fee for service period	\$2,500.00

The total fees you have paid for this Fee Disclosure period is **\$2,500.00** inclusive of GST.

Notes


- All fees are inclusive of GST (where applicable).
- In addition to the above amounts, we may also receive ongoing commissions from the products you have invested in and the premiums you pay for insurances.
- We have used our best endeavours to ensure that the information provided to you in this statement including the services provided and fees paid is accurate, however some of the information is based on records provided to us by third parties, on which we have relied.

Please contact our office should you have any questions about this statement.

Your services

The services you will be entitled to receive for the upcoming service period will be as follows:

Services we agree to provide	Description
Jason and Mary	
Half yearly Review Meeting	Half yearly review of your circumstances and review how you are tracking
Newsletter	You will receive regular newsletters providing information articles including lifestyle, economic, travel, etc.
Online Access	You will have unlimited access to our online portal providing up to date information around investments as well as important documents
Quarterly Review Report	We will chat with you quarterly to review your circumstances and discuss any changes that are required.

 Your practice will be able to configure your Service Packages

Your fees

The fees payable for the abovementioned services for the upcoming service period are as follows:

Fee	Source	Owner(s)	Frequency	Amount	Total Fee p.a. (inc GST).
Adviser Service Fee	AET Netwealth Investment Accelerator (12415421)	Jason and Mary	Monthly	\$52.00	\$624.00
Total fee for service period					\$624.00

The total fee payable for the proposed Service Period is **\$2,550.00** (including GST).

Notes:

If you provide consent to continue to deduct fees from your account, this fee will continue to be deducted from the nominated account(s).

The above fees only include fees paid to us for ongoing services. There may also be costs from individual investment managers or administration platforms. These include transactions costs such as share brokerage. Any costs will always be disclosed in our initial advice to you. Additionally, any transaction costs will always be disclosed when relevant to our ongoing recommendations.

T&C's detail text.

Your acceptance

Please mark the box which indicates the action you wish to take, and then confirm your acceptance by signing below.

We wish to proceed with this Ongoing Service Agreement

By agreeing to proceed with the Fixed Term Service Agreement with Opex Consulting Pty Ltd we understand that we will have access to the services and be charged a fee for these services as outlined in this Ongoing Service Agreement for the period 1 December 2022 to 30 November 2023.


We do not wish to proceed with this Ongoing Service Agreement

We understand that by choosing not to proceed with the Ongoing Service Agreement, we will not be provided with service(s) detailed in this agreement and the associated fee for the provision of these service(s) will not be charged by Your Financial Services & Pty Ltd. We acknowledge that we will be responsible for our own investments and insurances and keeping up to date with changes to legislation that may occur in the future.

If you do not acknowledge this notice by **1 December 2022**, you will be taken to have elected to decline this agreement.

Accepted on behalf of **Client(s)**:

Signatory		
		/ /
	Jason Test	Date

Signatory		
		/ /
	Mary Test	Date