

<b>ACCOUNTANTS AND FINANCIAL ADVISERS</b>		
<b>ANNUAL FEE – PER FUND</b>	<b>Compliance \$1,485 Incl. GST</b>	<b>Full Service \$1,980 Incl. GST</b>
<b>Administration Services:</b>		
Our software allows you to view the details and produce standard reports with Trustee & Adviser logins, including ongoing maintenance and support.	✓	✓
Periodic entry of bank and investment transactions and reconciliation of accounts	x	✓
Maintenance of investment register	✓	✓
Year-end financials, including member statements & related trustee approval minutes	✓	✓
Annual tax return preparation and lodgement	✓	✓
Maintenance of trustee company ASIC records	✓	✓
BAS lodgement	✓ (Annual)	✓
Preparation of auditor work papers and information	✓	✓
SMSF audit (completed by an independent third-party)	✓	✓
Unrestricted investment platforms and bank accounts	Yes	Yes
Limited Recourse Borrowing Arrangements included	Yes	Yes
<b>Additional Services included:</b>		
Document storage	✓	✓
Fund "Mail Box" for correspondence, investment advices, etc.	x	✓
Start or re-structure a pension	x	✓
Annual pension maintenance	x	✓
Automated data feeds	x	✓
Real-time compliance monitoring - contribution caps, minimum pensions, bank accounts, investment policy variations	x	✓
Quarterly reconciled accounts	x	✓
Benchmark reporting	x	✓

**Schedule of optional extras (Incl. GST):**

Actuarial Certificate	\$165	\$165
Trust Deed Update	\$275	\$275
Fund Setup - including Trust Deed & Company Trustee	\$1,650	\$1,650
Change of Trustee	\$550	\$550
Fund Wind - up	\$1,100	\$1,100

**Licensed Advice**

Strategic investment, contributions, pensions, commencement, and wind up	Quote	Quote
Investment advice	Referral	Referral

**Government Charges**

ASIC annual return	At Cost	At Cost
ATO Supervisory Levy - on tax return	At Cost	At Cost