



Accountant Pricing Schedule (as at July 2017)

Details	Annual Administration	Monthly Administration	Outsource / White Label Service
Inclusions - Bank accounts, Term deposits, Fixed interest, Australian listed equities, WRAP platform investments (audited), Managed investments (widely held), Single property (with/without third party borrowing) Features – <i>All Packages</i> - unlimited transactions, unlimited SMSF specialist support, up to 2 pension accounts, accounts package delivered electronically. <i>Annual</i> – annual compliance and strategic review. <i>Monthly</i> - online access , fund transactions regularly processed, annual compliance and strategic review. <i>Outsource / White Label Service</i> - supporting work papers, annual compliance review.	\$1,375pa* (100% data fed) \$1,760pa* (<100% data fed)	\$120pm* (100% data fed) \$150pm* (< 100% data fed)	\$1,100pa
Annual Audit (depending on investments types)	\$495 - \$550pa	\$495 - \$550pa	\$495 - \$550pa
Investment Options:			
Including multiple properties, collectables, precious metals, foreign investments, derivatives, CFDs, related party limited recourse borrowing, unlisted closely held / related party trusts or companies, loans to individuals/entities, and other non standard assets not classified.	\$440pa	\$37pm	\$440pa
Pension Options:			
Up to 2 pension accounts per fund	Included	Included	Included
3 or more pension accounts per fund	\$330pa	\$28pm	Included
Actuarial certificate	\$176pa	\$176pa	\$176pa
ATO reporting – pension commenced / ceased during year	\$110 per report	\$110 per report	n/a
Documentation preparation – pensions commenced / rolled back to accumulation, lump sum payments etc	Contact us	Contact us	Contact us
Other Services:			
Business Activity Statement – Annual	Included	Included	n/a
Business Activity Statement – Quarterly	\$330pa	\$28pm	n/a
Segregated assets administration	\$990pa	\$83pm	\$990pa
AllSuper acting as ASIC agent of company trustee (where appointed)	\$110pa	\$10pm	n/a
Rollover documentation	\$110 per rollover	\$110 per rollover	n/a
Hard copy fund records received / hard copy annual financial accounts package	\$88pa	\$8pm	n/a
Trust deed upgrade	Contact us	Contact us	n/a
Change of trustee	Contact us	Contact us	n/a
ATO audit	Contact us	Contact us	n/a

*Data fed transactions are bank and investment transactions that are typically provided electronically by your financial institution or broker which are compatible to be received into our accounting software.