



## Accountant / Adviser Pricing Schedule (as at July 2017v1.3)

Details	Annual Administration (your firm acts as tax agent)	Annual Administration (AllSuper acts as tax agent)
<b>Traditional Package</b> – Administration Service - Annual audit (where AllSuper to arrange audit of SMSF)	\$1,100pa \$ 495pa	\$1,375pa \$ 495pa
<b>Inclusions</b> - Bank accounts with either: a) mixture of Term deposits, Fixed interest, Australian listed equities, WRAP platform investments (audited), Managed investments (public funds); or b) a Fund's only investment is a single property (with/without third party borrowing).  <b>Features</b> – unlimited transactions, up to 2 pension accounts, annual business activity return (if registered), preparation of annual financial accounts and income tax and regulatory return delivered electronically, lodgement of Fund's income tax and regulatory return with the ATO, annual compliance review, liaising with the ATO on client matters (where AllSuper acts as tax agent), unlimited accounting query support, limited SMSF specialist support. Where your firm acts as tax agent, this package includes the provision of supporting workpapers and a draft tax return.		
<b>Non Traditional Package</b> – Administration Service - Annual audit (where AllSuper to arrange audit of SMSF)	\$1,540pa \$ 495pa	\$1,815pa \$ 495pa
<b>Inclusions</b> – Includes Traditional Package & Features, multiple properties, collectables, precious metals, foreign unlisted investments, derivatives, CFDs, related party limited recourse borrowing, unlisted trusts or companies (private / non public entities), loans to individuals/entities, and other non standard assets not classified.		
<b>Complete Package</b> – Administration Service - Annual audit (where AllSuper to arrange audit of SMSF)	n/a n/a	\$2,475pa \$ 495pa
<b>Inclusions</b> – Includes Non-Traditional Package & Features, unlimited SMSF specialist support, unlimited pension accounts, actuarial certificate (if required), ATO (TBAR) quarterly / annual reporting, quarterly business activity reporting, rollover notices as required, act as ASIC agent for Trustee company, hard copy of financial accounts package.		



<b>Other Services: (accompany your Traditional / Non Traditional Package to suit own requirements)</b>		
3 or more pension accounts within super fund	\$330pa	\$330pa
Actuarial certificate	\$176	\$176
ATO (TBAR) reporting (per report)	\$165	\$165
Business Activity Statement – Quarterly	\$330pa	\$330pa
Segregated assets administration	\$990pa	\$990pa
Acting as ASIC agent of company trustee (where appointed)	n/a	\$110pa
Rollover documentation (per rollover)	included	\$110
- Hard copies of fund records received; and / or - Hard copy annual financial accounts package requested	\$88	\$88
Documentation preparation – pensions commenced / rolled back to accumulation, lump sum payments etc	Contact us	Contact us
Trust deed upgrade	Contact us	Contact us
Change of trustee	Contact us	Contact us
ATO audit	Contact us	Contact us

Invoicing arrangements.

- First year prepared by AllSuper – invoiced at completion of the preparation of the Fund’s annual accounts.
- Subsequent years - \$220 invoiced in July (month after end of financial year) with balance invoiced at completion of the preparation of the Fund’s annual accounts.