

Administration for Accountants	Flexi	Annual
	Real time administration service covering a broad range of investments ideal for accountants looking for a complete and up to date administration service.	A year end administration service covering a broad range of assets ideally suited for accountants looking for an annual administration service or wishing to outsource the administration function of their clients SMSF's.
Administration - 100% data feed funds	\$115pm / \$1,380pa	n/a
Administration - non 100% data feed funds	\$140pm / \$1,680pa	\$1,430pa
Administration - white label / outsource service	\$115pm / \$1,380pa	\$1,100pa
Audit	\$550pa	\$550pa
Inclusions	Unrestricted bank accounts, term deposit, fixed interest, Australian listed equities, audited WRAP platform investments, managed investments (widely held) , single real property (with/without third party borrowing).	Unrestricted bank accounts, term deposit, fixed interest, Australian listed equities, audited WRAP platform investments, managed investments (widely held) , single real property (with/without third party borrowing).
Features	Unlimited transactions, up to 2 pension accounts, unlimited technical support, annual strategic review, online access to fund's financial data and investment portfolio, fund transactions regularly processed, daily valuation of data-fed assets, annual reports delivered electronically.	Unlimited transactions, up to 2 pension accounts, 1hr technical support (per fund), annual strategic review, fund processed annually, annual reports delivered electronically.
Package Options		
Investment Plus - foreign unlisted investments, multiple properties, related party limited recourse borrowing, collectables, closely held / related party investments. - up to 5 investments - greater than 5 investments	\$40pm/\$480pa \$80pm/\$960pa	\$480pa \$960pa
Pension Plus - up to 2 pension accounts - 3 or more pension accounts	Included \$20pm/\$240pa	Included \$240pa
Actuarial Certificate	\$220	\$220
Business Activity Statements (BAS)	\$240pa	\$240pa
Company secretarial and corporate trustee maintenance (where AllSuper is ASIC agent)	\$120pa	\$120pa
Non electronic Fund records provided to AllSuper	\$99pa	\$99pa
Paper copy of annual accounts package	\$99pa	\$99pa
Segregation asset administration	\$65pm/\$780pa	\$780pa
Other Services		
Fund establishment (corporate trustee)	\$1,430	\$1,430
Fund establishment (individual trustees)	\$715	\$715
Trust deed update	\$495	\$495
Pension commencement / commutation / reconstruction	\$220	\$220
Change of trustee / member (individual trustees)	\$385	\$385
Change of trustee / member (corporate trustee)	\$1,320	\$1,320
Lump sum benefit payments - 1st payment in same financial year	\$220	\$220
Lump sum benefit payments - subsequent in same financial year	\$55	\$55
Rollovers (per rollover)	\$110	\$110
ATO Audit	PoA	PoA
Other services not listed	Contact Us	Contact Us