



Audit Pricing Schedule (as at July 2017)

Below are our single fund audit pricing. Where bulk number of audits is required, a fixed fee pricing quote may be obtained by contacting our office 1300 418 995.

Details	Business to Business	Trustees
Bank accounts, Term deposits, Australian listed equities, Fixed interest, Managed / Trust investments (widely held), Single property (with/without third party borrowing)	\$407	\$550
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	\$495	\$715
Other costs (where relevant)		
Audit contravention report	\$165	\$165
Reaudit – non material changes	No charge	No charge
Reaudit – material changes	50% of original fee	50% of original fee
Hard copy work papers received	\$110	\$110
Disbursements – eg title / ASIC searches etc	At cost	At cost