



## Audit Pricing Schedule (as at July 2017v2)

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), or fund asset consisting only of a property (with/without third party borrowing)	\$429	\$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	\$550	\$715
<b>Other costs (where relevant)</b>		
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