

Super Services

Administration & Audit

Superannuation can administer & audit all SMSF structures, including:

- Accumulation Funds;
- Pension Funds;
- Hybrid Funds;
- Defined Benefit Funds; and
- Segregated Investment Funds.

Services

- Electronic storage of SMSF records;
- Maintenance of member components and preservation status;
- Preparation of minutes and supporting documentation;
- Preparation of lump sum, rollover, pension commencement & pension commutation documentation;
- Calculation of allowable pension levels;
- Optimisation of income tax obligations;
- Preparation & submission of PAYG summaries & statements (where client is not a tax agent)
- Maintenance of capital gains tax records;
- Provision of annual deed rule upgrades;
- Facilitation of actuarial certificate and solvency certificate if applicable;
- Publication of financial reports on the secure section of the website;
- Publication of SMSF records on the secure section of the website;
- Delivery of annual financial statements & financial report;
- Maintenance of reserves;
- Preparation of accounting & audit work papers;
- Lodgement of ongoing tax obligations (activity statements);
- Preparation of SMSF annual return;
- Lodgement of SMSF annual return (where client is not a tax agent);
- Completion of compliance review and creation of compliance deficiency redress documentation;
- Notification of compliance deficiencies; and,
- Completion of audit report.

BENEFIT SERVICES

Superannuation can prepare documentation to reflect the commencement or commutation of the following types of pensions:

- Non-reversionary account based pension;
- Reversionary account based pension;
- Non-reversionary transition to retirement account based pension;
- Reversionary transition to retirement account based pension;
- Non-reversionary term allocated pension; and,
- Reversionary term allocated pension.

Pension Establishment & Commutation

Cost \$ 1500.00

- Member notifications;
- Trustee notifications;
- Minutes of meetings;
- Pension min & max (as applicable) calculations;
- Tax free and taxable proportion calculations; and,
- ATO registrations & documentation (as applicable).

Lump Sum Documentation

Cost \$ 550.00

- Member notifications;
- Trustee notifications;
- Minutes of meetings;
- Pension min & max (as applicable) calculations;

- Tax free and taxable proportion calculations; and,
- ATO registrations & documentation (as applicable).

DEED SERVICES

Fund Establishment

Cost \$750.00

- Trust deed;
- Minutes of meetings;
- Member application(s);
- Consent(s) to act;
- ATO trustee declaration(s);
- SMSF lifelong compliance documentation;
- Pro-forma investment strategy;
- Signing package;
- TFN & ABN registration; and,
- GST registration (as applicable).

Trust Deed Upgrades & Amendments

Cost \$350.00

- Trust deed;
- Minutes of meetings;
- Member application(s) (as applicable);
- Consent(s) to act (as applicable);
- ATO trustee declaration(s) (as applicable);
- SMSF life long compliance documentation; and,
- Signing package.

Corporate Trustee Establishment

Cost \$1450.00

- Company constitution;
- Certification of registration;
- Company compliance documentation;
- Resolutions; and,
- Signing package

Corporate Trustee Upgrades

Cost \$850.00

- Company constitution;
- Company compliance documentation;
- Resolutions; and,
- Signing package

Technical SERVICES

Technical & Strategic SIS Advice

Email and Phone Advice

- \$200.00 Per Hour

Bare Trust Establishment

Cost \$2850.00

- Bare trust deed;
- Minutes of meetings;
- Compliance documentation;
- Loan documentation; and,
- Signing package.

Bare Trustee Establishment

Service inclusions:

- Company constitution;
- Certification of registration;
- Company compliance documentation;
- Resolutions; and,
- Signing package.

Actuarial Certificates

Cost \$600

- Tax exemption certificate; and,
- Year End Adequacy Report (as applicable)