



SMSF PACKAGE

Initial Discovery Session

Communication with your accountant with a maximum 24 business hours turn around

Dedicated SMSF Specialist

Proactive Advice in an annual review

Preparation of tax returns and financials for buy and hold investments, including foreign holdings

Preparation of Members Statements

Tax Minimisation

Super stream

Contribution Review

Maintenance of capital gains tax records

Super planning to minimise CGT

Independent Audit of the Fund

ASIC - attend to corporate secretary requirements

Finance Letter

Process all transactions relating to investment properties

CATERPILLAR

\$165/month
inc. GST

At the start

20 mins per annum

Just for you

Annually

Annually

2 members

Maximise Wealth

via Australia Post

Annually

Annually

Annually

Annually

Not included

Not included

Not included

BUTTERFLY

\$250/month
inc. GST

At the start

20 mins per annum

Just for you

Annually

Annually

2 members

Maximise Wealth

via Australia Post

Annually

Annually

Annually

Annually

1 Company & Bare trust

As needed

Monthly





TERMS & CONDITIONS

1. Packages have their annual fee paid monthly over the current financial year. For all subsequent years your package will be renewed at the end of the current financial year. At no stage during this agreement will there be any reimbursement for fees paid.
2. Amounts per month: The work for the financial year 20XX will be paid for by the end of 30th June 20XX.
Eg: If you sign up in December 20XX then the monthly amount would be \$243.43 per month for 7 months and change to \$142.00 per month for the next financial year.
3. Superior Super Solutions have assumed that they are NOT preparing a "Capital Acquisition Statement" for any investment properties you currently own. Your previous Accountant should be able to provide a copy to forward on to us. This document will have been used to ascertain purchase costs and borrowing costs for your property to ensure that you received all legal deductions you are entitled to. If borrowing costs have never been claimed in your tax returns, you may well have been missing out on money you were entitled to.
4. No consideration has been allowed for unknown events that have, or may have, transpired globally such as company mergers which affect your shares, changes in ATO rulings, ATO audit requirements, etc.
5. Amendments to prior years' tax returns are not included in this fee estimation.
6. Superior Accounting Solutions ASIC support service are included in the Property Package for one company and Bare Trust. Any additional Bare Trust will incur a fee of \$11.40, including GST, per month.
7. Please note the package exclude all regulation annual payments levied by ASIC and the ATO.
8. Investment Property – depreciation has been calculated using a quantity surveyor's report.
9. Share & Equity Loan – Bare Trust transactions - \$20.00, including GST, per month.
10. Utilisation of all signed authorities for:
- Banks, Real Estate Agents, Insurance policies, Share trading accounts, Portfolio managers, Direct debits, etc.
11. All Banks accounts must be able to provide data feeds.
12. Allows for 1 everyday bank account and 1 investment bank account. Additional bank accounts will be charged at \$9.00, including GST, per month.
13. The package provides for 2 purchases or 2 sales or 1 purchase and 1 sale of Buy and Hold Investments.
* Buy and Hold Investments over and above will be charged per trade as follows:
- Purchase of Shares are charged at \$55.00, including GST, per annum.
- Purchase of managed funds are charged at \$82.50, including GST, per annum.
- Sales of shares or managed funds are charged at \$65.00, including GST, per annum.
14. Buy and Hold Investments *over 5 in Foreign Currency will be charged per trade as follows:
- Foreign Accounts - \$45.00, including GST, per month.
- Purchase of Foreign Shares are charged at \$60.00, including GST, per annum.
- Sale of Foreign Shares are charged at \$70.00, including GST, per annum.
- Foreign Shares are charged at \$25.00 per share, including GST, per annum.
15. Buy and Hold Investments *over 5 in Australian Currency will be charged per trade as follows:
- Share Dividends - \$20.00, including GST, per annum.
- Managed Fund Distributions - \$30.00, including GST, per annum.
16. If you're fund is in Pension phase the following costs will be incurred for 2 members:
- Where the pension is paid annually:
No PAYG - \$20.00, including GST, per month
With PAYG - \$25.00, including GST, per month
- Where the pension is paid monthly:
No PAYG - \$30.00, including GST, per month
With PAYG - \$35.00, including GST, per month
17. The Butterfly Package allows for 1 property loan account per property.
18. The Butterfly Package allows for 1 investment property. Each additional investment property will incur a fee of \$99.00 per month, including GST.
19. This package does not cover any Statement of Advice required.
20. This package assumes that the fund is 100% in accumulation mode.
21. If the fund requires an Actuarial Certificate this will be charged at \$240.00 per annum. This is required when TRIS, not 100% Pension mode.
22. If the fund requires the preparation of quarterly accounts to complete BAS it will incur a fee of \$33.00 per month, including GST.
23. Additional members to the Fund (in excess of the allocated 2) will incur a fee of \$40.00, including GST, per month, per member.
24. Advise provided outside the allocated package time will be charged at 20 minute increments at \$110 inc. GST.

*INVESTMENTS include:

Shares	Managed Funds	Term Deposits
Gold, Silver, Bullion	Foreign Accounts	Foreign Shares
Foreign Managed Funds	Man: OM-IP Investments	Forex Group Investments
Insurance Policies	Artwork	Collectables
Listed Trusts	Unlisted Trusts	Unrelated Loans