



TERMS & CONDITIONS

1. Packages have their annual fee paid monthly over the current financial year. For all subsequent years your package will be renewed and agreed upon for the next financial year (ie. 12 months). 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. Package includes the first 5 investments. ie. Shares, Managed Funds etc. Refer below. This allows for 10 income distribution from these 5 investment. All investment transactions outside of these will be charged at \$72.60 incl GST per transaction.
14. Adjustments to tax returns and financials made after they have been sent for signing, which are due to an omission by the client, may incur an additional fee.
15. 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
16. The Butterfly Package allows for 1 property loan account per property.
17. The Butterfly Package allows for 1 investment property. Each additional investment property will incur a fee of \$99.00 per month, including GST.
18. This package does not cover any Statement of Advice required.
19. This package assumes that the fund is 100% in accumulation mode.
20. 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.
21. If the fund requires the preparation of quarterly accounts to complete BAS it will incur a fee of \$33.00 per month, including GST.
22. Additional members to the Fund (in excess of the allocated 2) will incur a fee of \$40.00, including GST, per month, per member.
23. Advise provided outside the allocated package time will be charged at the respective hourly rate.
INVESTMENTS include:
* Shares
Gold, Silver, Bullion
Foreign Managed Funds
Insurance Policies
Listed Trusts
Managed Funds
Foreign Accounts
Man: OM-IP Investments
Artwork
Unlisted Trusts
Term Deposits
Foreign Shares
Forex Group Investments
Collectables
Unrelated Loans

