

## SMSF FOUNDATION PACKAGE

- Initial discovery session
- Communication with your accountant - 20mins per annum
- Dedicated SMSF specialist
- Proactive review in an annual review - **Annually**
- Preparation of tax return - **x1 Annually**
- Preparation of financials - **x1 Annually**
- Buy & hold investments (inc. foreign holdings) - **x5**
- Preparation of member statements - **x2 Members**
- Tax minimisation
- Super stream - **via Australia Post**
- Contribution review - **Annually**
- Maintenance of capital gains records - **Annually**
- Super planning to minimise CGT - **Annually**
- Independent audit of the fund - **Annually**
- Process all transactions - **Quarterly**



# ADDITIONAL ADD ON'S

- Additional investment properties
- Buy & hold investments (inc. foreign holdings)
- Attending to corporate secretary requirements with ASIC
- Preparation of a finance letter
- Share & equity - bare trust transactions
- Additional bank accounts
- Additional investment transactions
- Additional property loan account
- Additional property loan account
- Actuarial certificate
- Preparation of quarterly accounts
- Additional members
- Additional communication with accountant
- Capital acquisition statement
- Non QS depreciation schedule
- Members statement
- Rollover in/out
- Contribution splitting and transfer/rollover
- New member transfer/rollover
- Additional bare trust
- Managed funds - ongoing distributions / sales per trade / purchases per trade
- Foreign currency - purchases per trade / sales per trade / surcharge
- Pension annually / monthly
- Merger acquisition & demergers
- Setting up of the SMSF in our software system
- Amendments
- Nil returns
- SOA

# 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. Please note the package exclude all regulation annual payments levied by ASIC and the ATO.
7. Investment Property – depreciation has been calculated using a quantity surveyor's report.
8. Utilisation of all signed authorities for:
  - Banks, Real Estate Agents, Insurance policies, Share trading accounts, Portfolio managers, Direct debits, etc.
9. All Banks accounts must be able to provide data feeds.
10. 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 per transaction.
11. 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.
12. 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 monthWhere the pension is paid monthly:
  - No PAYG - \$30.00, including GST, per month
  - With PAYG - \$35.00, including GST, per month
13. This package does not cover any Statement of Advice required.
14. This package assumes that the fund is 100% in accumulation mode.

## 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.