

Type of Fund	Comments	Cost Using Electronic Systems* (excluding GST)			Cost to Perform Manually (excluding GST)		
		Total	Administration	Audit	Total	Administration	Audit
Basic Fund – less than 5 investments in listed shares, term deposits or listed unit trusts, 2 members, no pensions.	<p>Includes the following:</p> <ul style="list-style-type: none"> • Financial Statements • Income Tax Returns, • Trustee Resolutions • Audit • Member Statements • Investment Reports @MV 	\$1,650.00	\$1150.00	\$500.00	\$1,820.00	\$1,320.00	\$500.00
Price for additional investments at the end of the year not already included in the (5 investment) basic fund price.	<ul style="list-style-type: none"> • Listed Share Holdings • Term Deposits • Listed Unit Trusts 	\$36.00 each	\$30.00 each	\$6.00 each	\$45.00 each	\$39.00 each	\$6.00 each
	<ul style="list-style-type: none"> • Managed Funds • Unlisted Unit Trusts (other than related party) 	\$46.00 each	\$38.00 each	\$8.00 each	\$47.00 each	\$39.00 each	\$8.00 each
	<ul style="list-style-type: none"> • Instalment Warrants 	\$55.00 each	\$45.00 each	\$10.00 each	\$60.00 each	\$50.00 each	\$10.00 each
	<ul style="list-style-type: none"> • Property Warrants 	\$240.00 each	\$160.00 each	\$80.00 each	\$260.00 each	\$180.00 each	\$80.00 each
	<ul style="list-style-type: none"> • Property 	\$209.00 each	\$169.00 each	\$40.00 each	\$227.00 each	\$187.00 each	\$40.00 each



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Buy and Sell of investments during the year.	<ul style="list-style-type: none"> Listed Share Holdings Term Deposits Listed Unit Trusts 	\$19.00 each	\$14.00 each	\$5.00 each	\$28.00 each	\$23.00 each	\$5.00 each
	<ul style="list-style-type: none"> Managed Funds Unlisted Unit Trusts (other than related party) 	\$32.00 each	\$24.00 each	\$8.00 each	\$32.00 each	\$24.00 each	\$8.00 each
	<ul style="list-style-type: none"> Instalment Warrants 	\$36.00 each	\$27.00 each	\$9.00 each	\$41.00 each	\$32.00 each	\$9.00 each
	<ul style="list-style-type: none"> Property Warrants 	\$500.00 each	\$180.00 each	\$320.00 each	\$500.00 each	\$180.00 each	\$320.00 each
	<ul style="list-style-type: none"> Property 	\$155.00 each	\$115.00 each	\$40.00 each	\$155.00 each	\$115.00 each	\$40.00 each
Preparation and Lodgement of Business Activity Statements	Price to be paid for each BAS or IAS that is prepared and lodged with the ATO.	\$150.00 each	\$150.00 each		\$150.00 each	\$150.00 each	
ATO Contravention	Identification of a breach of the SIS Act during the audit of the fund and attending to the preparation and lodgement of the Contravention Report with the Australian Taxation Office (per breach identified)	\$300.00 each		\$300.00 each	\$300.00 each		\$300.00 each



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Rollovers, Lump Sum Withdrawals & Commutation	Attending to the accounting entries and audit for: <ul style="list-style-type: none"> The rollover of monies from another Super Fund Lump Sums withdrawn from your member balance that is not part of the pension payments The Commutation of Pension Accounts 	\$100.00 each	\$85.00 each	\$15.00 each	\$100.00 each	\$85.00 each	\$15.00 each
Pension Accounts	Performance of the following: <ul style="list-style-type: none"> Confirm purchase price to minutes Confirm amounts paid to minutes Classification of payments into correct components Application for Actuarial Certificate Adopt Actuary Rate to the Fund Completion of Audit Pension Program 	\$325.00 each	\$195.00 each	\$130.00 each	\$325.00 each	\$195.00 each	\$130.00 each
Defined Benefit Actuary Certificate	Cost to complete the actuary certificate from Finsight Pty Ltd.	\$350.00	\$350.00		\$350.00	\$350.00	
Account Based Actuary Certificate	Cost to complete the actuary certificate from Finsight Pty Ltd.	\$180.00	\$180.00		\$180.00	\$180.00	
ASIC Annual Statement	Review and preparation of the Annual Statement for the Corporate trustee for the year and lodgement of this with ASIC.	\$180.00	\$180.00		\$180.00	\$180.00	



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Hourly Rate	Rate applied for: <ul style="list-style-type: none"> • Chasing additional information due to it not being supplied at commencement of the work. • Collating/Sorting information into a workable format due to the records not being supplied in a high standard • Researching unique investments • Accounting for investments held in Collectables (paintings, coins, etc), vintage cars and other unique investments • Accounting for investments held in related party Unit Trusts • Accounting for investments held in Shares in Private Companies and Unlisted Public Companies. • Accounting for reserves 	\$160.00 Per Hour	\$160.00 Per Hour	\$160.00 Per Hour	\$160.00 Per Hour	\$160.00 Per Hour	\$160.00 Per Hour

Please note that costs incurred to complete the audit, such as title searches, company searches will be passed on at cost.

* Electronic Systems include BankLink, Praemium, Financial Institutions providing CSV downloads of bank transactions compatible with Praemium or BGL Simple Fund

