

Annual compliance service

We have **capable people** who have specialised knowledge and technical expertise in self managed superfund accounting, taxation, compliance and reporting.

As trustee of a self managed superfund, you have the responsibility for ensuring the ongoing compliance of your fund. Our self managed superfund **annual compliance service** frees you from the stress associated with year-end administration. We offer you the peace of mind of knowing that your fund's administrative obligations are fully met.

Benefits of using our service:

- ✓ We are **flexible** and provide you with **personalised service**. There is an accountant you can always talk to about your fund. We are only a phone call away.
- ✓ We offer you a **fixed fee service** so that you will always know the fees upfront. All fees are GST inclusive and there are no hidden charges. There will be no surprises at the end of the year!
- ✓ **True value for money with no compromise** in service. Because all our accountants have specialised self managed superfund knowledge and technical expertise, there is no upskilling at your expense. In fact, because we only do self managed superfund, we get very good at it. This translates into our ability to keep our fees low and give you true value for money with no compromise in service.

Superannuation Accounting Services offer compliance services **Australia-wide**.

We invite you to contact us to discuss how we can managed your self managed superfund's accounting and taxation needs or our processes.

Find out more on our website, superaccounting.com.au



Contact

Phone 1300 735 254
 Email info@superaccounting.com.au
 Web www.superaccounting.com.au



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Annual compliance service looks after your self managed superfund year-end compliance.

Superannuation Accounting Services is an established and trusted provider of self managed superfund services.

We provide market leading self managed superfund accounting and taxation services by combining technology with qualified accountants who are specialist.

We have helped many clients set-up their own self managed superfund and continue to provide them with ongoing services, including advisory, fund compliance, reporting, accounting, audit and tax.

We have in place rigorous internal processes and procedures to ensure outstanding service quality is delivered all the time.

Our aim is to provide you with excellent services and true value for money. So that there are no surprises, our fee is structured on a **fixed fee** basis. You know upfront how much it will cost and there are no hidden fees.

We cater for all types of investments, including cash and cash securities, platform investments, shares, warrants, managed funds and real property. We can handle lump sum benefits payments and all types of pensions, including transition to retirement income stream and account based pension.

We take a flexible approach.

We are committed to a flexible approach in providing you with services. We work with you to obtain the necessary documentation without putting additional administrative burden on you.

We will tell you what information and documentation we require to complete the annual compliance. We will provide you with a checklist to save you time and remind you of critical due dates.

The annual compliance service will assist you, as the trustee, to satisfy your administrative obligation under superannuation and income tax laws – to prepare financial reports, appoint an independent approved auditor to audit the operations of the fund and lodge annual return with the Australian Taxation Office.

“ Because we only provide self managed superfund services, we get very good at it ”

We will look after the annual accounting and tax requirements for your self managed superfund, including:

- Preparation of annual Financial Statements, including operating statement (profit and loss statement), statement of financial position (balance sheet), notes to financial statements, resolutions of trustees and trustees' declaration.
- Prepare notice of intent to claim deduction for personal superannuation contributions, where required.
- Annual member reporting, including Member Benefit Statements.
- The self managed superfund audited by an approved auditor.
- Prepare and lodge Fund Annual Return (Fund income tax return), calculate and advise of tax liability or tax refund due.
- Provide investment summary report, detailed investment report, investment movement report, and market valuation report which includes projected capital gain on disposal.
- Coordinate obtaining an Actuarial Certificate where required (unsegregated fund paying pension only).

Our fees

Annual Fixed Fee (incl GST)	Amount
SMSF in accumulation phase up to 150 transactions	\$1,100
SMSF paying one or more pension, up to 150 transactions. Where an actuarial certificate is required additional charges apply	\$1,430
Additional transactions - per transaction	\$3

Fixed fee for complying SMSF. Additional charges may apply if SMSF invest in overseas assets, derivatives, CFD, collectables, precious metals assets, closely held entities, unlisted company, agricultural investment, real property or lending funds to any person/entity other than a financial institution.

