

Premium SMSF service

Daily administration, annual year-end compliance and online web access

- Daily administration and reconciliation of your SMSF's transaction data
- Annual year-end accounts, tax return and audit
- Secure online access to your SMSF's investment portfolio and income details
- Relevant and up-to-date information on your investment portfolio that is valued at prior day's market close prices

An integrated full service SMSF administration and accounting, taxation and audit service, with a 24/7 access to essential up-to-date information via a standard web browser.

Don't wait for monthly or quarterly report. Get secure online web access to up-to-date timely information about your SMSF's investment portfolio and details of investment income based on prior day's market close prices - for example, listed securities are revalued daily after close of business.

View online:

- Up-to-date snapshot of your SMSF's investment portfolio. Investments that are ASX listed are valued at prior day's closing price
- Historical investment portfolio at market price on a particular date
- View investment income and expenses
- Member details and benefits, including estimated benefits on a particular date
- Generate on-demand allocation of asset report and comparison to customised asset allocation strategy.

How it works

To get data into our system quickly and efficiently, data are provided by the bank or share broker by authority that feeds directly into our system. The data is generally provided overnight and reconciled the next working day by Superannuation Accounting Services.

This quick and efficient data feeds allows for timely reporting, meaning that you have access to up-to-date information at your fingertips. Access is available on a secure website 24/7 via a standard web browser.

We do not restrict you or tie you down to particular bank or broker. The bank or broker that currently provide direct feeds is constantly expanding. For those that currently do not provide a direct feed, you will need to forward to us the statements.

Annually, the financial year-end accounts, audit and taxation return are prepared.

What's the costs

Administration
and
online web access



Annual financial
year-end accounts,
audit and taxation
return

} \$1,590

Fee based on fund with up to 150 direct-feed transactions and up to 150 non-direct-feed transactions. Additional fees may apply for additional transactions, currently \$3 per transaction. Additional charges may apply for non-standard assets. Additional fees apply for a fund paying superannuation pensions, currently \$325. Fee is for complying SMSF.



■ To find out more or for a demo, call us 1300 735 254
or visit our website www.superaccounting.com.au

Valuation Date: 30 Jun 09		Refresh			
Code	Investment	Units	Market Price (\$)	Market Value (\$)	Portfolio Weight (%)
Bank					
TD	BOL Term Deposit	-	-	400,000.00	50.51%
TD	CBA Term Deposit	-	-	205,917.80	26.00%
BACCT	Commonwealth Bank A/C 1068 0633	-	-	605.50	0.08%
BACCT	Commonwealth Bank A/C 1081 5710	-	-	143,024.30	18.06%
BACCT	ING Direct A/C 6006 4735	-	-	260.92	0.03%
Bank Total				749,808.52	
Listed Securities Market					
ABS	A.B.C. Learning Centres Limited	2,000	0.54	1,080.00	0.14%
AFG	Alico Finance Group Limited (Worthless 25 May 09)	5,500	0.14	770.00	0.10%
AMP	Amp Limited	1,000	4.88	4,880.00	0.62%
ALZ	Australand Holdings Limited	5,000	0.48	2,400.00	0.30%
BTC	Biotech Capital Limited	11,833	0.16	1,893.28	0.24%
BSL	Bluescope Steel Limited	1,613	2.53	4,080.89	0.52%
BLD	Boral Limited	440	4.07	1,790.80	0.23%
CNP	Centro Properties Group	10,000	0.09	930.00	0.12%
GPT	General Property Trust	3,750	0.49	1,837.50	0.23%
PPT	Perpetual Trustees Australia Limited	174	28.55	4,967.70	0.63%
SUN	Suncorp-Metway Limited	1,000	6.70	6,700.00	0.85%
TLS	Telstra Corporation Limited	3,200	3.39	10,848.00	1.37%
Listed Securities Market Total				42,178.17	



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Online web access screen-shots

Assets & Liabilities Summary [more details...](#)

Assets	
Investments	\$58,640.86
Other Assets	\$759,659.88
Total	\$818,300.74

Liabilities	
Other Creditors and Accruals	\$4,050.00
Other Taxes Payable	\$24,930.00
Total	\$28,980.00

Net Assets	
Total	\$789,320.74

Member Entitlements	
Member Entitlement Accounts	\$789,320.74
Profit Or Loss For Allocation	-
Total	\$789,320.74

Asset Allocation Summary [more details...](#)

Asset Class	Percentage
Australian Fixed Interest	74.66%
Cash	17.73%
Australian Equities	4.63%
Listed Property	2.98%

a snap-shot view of the SMSF's assets, liabilities, member's benefits and a quick graphical overview of the SMSF's asset allocation that is based on prior day's ASX close price.

Investments

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TLS	Telstra Corporation Limited	3,200	3.39	10,848.00	1.37%
Listed Securities Market Total				42,178.17	
Fund Total				791,986.69	

a view of the investment portfolio that provide detailed information on the investment holdings - prices are based on prior day's ASX close price.

Asset Strategy

Asset allocation - actual vs. strategy

Asset Class	Current holdings		Asset strategy		Minimum adjustment required	
	\$	%	% Min	% Max	\$	%
Australian Equities	\$38,426.28	4.73 %	20.00 %	50.00 %	\$124,205.68	15.27 %
Direct Property	-	-	-	-	-	-
Listed Property	\$24,925.00	3.07 %	5.00 %	15.00 %	\$15,732.99	1.93 %
Australian Fixed Interest	\$605,917.80	74.51 %	0.00 %	50.00 %	-\$199,337.90	-24.51 %
Other	-	-	0.00 %	10.00 %	-	-
International Fixed Interest	-	-	-	-	-	-
Mortgages	-	-	-	-	-	-
International Equities	-	-	-	-	-	-
Cash	\$143,890.72	17.70 %	0.00 %	20.00 %	-	-
Totals	\$813,159.80	100.00 %				

Asset Allocation - Actual vs. Strategy Chart

view actual asset allocation of SMSF's investments and compare to the SMSF's strategy.