

Annual compliance service

Annual year-end compliance and reporting service

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

- financial accounts and reports
- taxation return
- SMSF audit
- investment reports
- member benefits reports

We are here to make managing your SMSF easier by offering you comprehensive annual compliance and reporting service.

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

What we will do

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

- Preparation of Financial Reports, including operating statement, statement of financial position, notes to financial statements, resolutions of trustees and trustees' declaration
- Annual member reporting, including Member Benefits Statement
- The self managed superfund audited by an approved auditor
- Prepare and lodge income tax return, calculate and advise of tax liability or tax refund due
- Provide detailed investment reports, such as income and yield report, investment movement report, market valuation report which includes projected capital gain, and year-end market valuation report
- Coordinate obtaining an Actuarial Certificate where required
- Manage communications and correspondence with Australian Taxation Office.

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 advise 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.

We invite you to contact us to discuss how we can manage your SMSF's annual year-end compliance and reporting. Call us on **1300 735 254** or find out more on our website, www.superaccounting.com.au

Our fees

Annual Fixed Fee (incl GST)	Amount
SMSF in accumulation phase up to 150 transactions	\$1,150
SMSF paying one or more pension, up to 150 transactions. Where an actuarial certificate is required additional charges apply	\$1,475
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.



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About us

Superannuation Accounting Services is an established and trusted provider of self managed superfund services. We provide market leading self managed superfund administration, 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, administration, fund compliance, reporting, accounting, audit and tax. We have in place rigorous internal processes and procedures to ensure quality service.

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.

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.



Contact

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