

Annual ATO Compliance	Preparation and lodgement of annual income tax return and financials, including trading account, P&L, balance sheet, depreciation schedule and taxation statistics	Sole trader: \$1200.00 Partnership: \$1500.00 Corporation: \$2000.00
ASIC Compliance	Secretarial function for company details with ASIC	\$350 (maintenance only) \$500 (up to 5 amendment 'events' per annum)
BAS	Electronic transaction reporting and lodgement service, incorporating BankLink	Sole trader: \$150.00 per quarter Partnership: \$300.00 per quarter Corporation: \$400.00 per quarter
Audit Assure	A low cost subscription service that provides prepaid professional support in the event of an audit by the ATO, State Revenue Office or WorkCover. Subscribers receive free support up to their nominated fee level, which can include help with sourcing documents, completing forms and preparing for and attending meetings with auditors.	Individual: (fee limit \$1000): \$60 Super Fund (fee limit \$1000): \$190 Business (t/o < \$1mil): \$210 Business (t/o > \$1mil): \$380
Banklink	Electronic download service that enables direct access to bank transaction information for the purposes of monthly accounts and GST returns	\$100 per month
SMSF Administration	Trust Deed establishment, ongoing returns, financial statements, member statements and audit.	From \$1200
Accounting Systems	Consultancy services for accounting system selection, installation, maintenance and upgrades, Support for standard accounting products (QB, MYOB, Mistro)	\$100 per hour
Advice Project	'On-demand' advice, specific to an identified issue or need.	\$200 per hour
Benchmarking & Costing	Financial benchmarking reports that direct a business owner's attention to the four key areas of: • gross profit • personnel productivity • expenses • assets ...to identify areas for improvement, including structured performance targets and performance enhancing strategies and timelines	Sole trader: \$1500.00 Partnership: \$1800.00 Corporation: \$2500.00 (up to 8 employees)



Budgeting and cashflow	A financial plan for business success: identifies an appropriate quarterly profit target for your business and shows how this profit can be used in debt servicing or reduction and capital maintenance, which are vital for long term business success.	Sole trader: \$200.00 per quarter Partnership: \$300.00 per quarter Corporation: \$500 per quarter
Marketing Roadmap	Annual marketing plan outlining sales and/or communication objectives, target market, and recommendations re: product, price, promotion and distribution.	Sole trader: \$1000.00 Partnership: \$1500.00 Corporation: \$2500.00 (up to 8 employees)
Mortgage brokerage services	Access to a greater range of mortgage options and professional assistance with the mortgage application process.	Free to mortgagee
Risk	Life, Trauma, Income protection	Refer FP
Ongoing care (FP)	Ongoing review of your recommended investments and the investment environment. Biannual portfolio reports detailing investment values. Annual face to face appointment to discuss your financial strategy, needs and objectives. Preparation and lodgement of the documentation necessary to implement your investment decisions. Quarterly newsletter. Preparation of individual income tax return to the maximum value of \$150 per person (\$300 couple) by Phillipsons Accounting Services.	0.66% pa of investment funds under advice up to \$1 Million and negotiable thereafter, subject to a minimum annual fee of \$3,300.00
Smart Business Subscription	Annual package of three (3) relevant services, for example: Annual compliance, BAS and AuditAssure (includes package discount)	<ul style="list-style-type: none"> Sml Bus (sole trader/partnership with <3 emps): \$550.00 p/m Med Bus (sole trader/partnership with 3-10 emps or small Co/Trust with <5 emps): \$800.00 p/m Lge Bus (sole trader/partnership with 10+ emps or Co/Trust with 5+ emps): \$1400.00 p/m
SMS Pro	A complete self managed superannuation service that includes: <ul style="list-style-type: none"> Strategic investment advice Implementation and management of the SMSF investment strategy Comprehensive portfolio reporting and regular reviews Investment transaction reporting Compliance and audit tasks including trust deed establishment, ongoing returns, financial statements, member statements and audit. 	Setup: <ul style="list-style-type: none"> ATO Registration; Trust deed and related documentation for individual trustees - \$550 ATO Registration; Trust deed and related documentation for corporate trustee set up - \$1,250 plus GST Establishment of SMS Pro account, CMT, CHESS account (if applicable) and create all office records - \$300 Financial Planning fees (refer to FP services and PC/PC + product statements for standard minimum fees). Ongoing: <ul style="list-style-type: none"> All SMS Pro accounts benefit from a fixed annual compliance fee of just \$1250.00 inc GST, regardless of the number of investments held. This covers annual SMSF returns, Member statements, Audit and Tax lodgement. Fund management, portfolio administration and strategic financial advice services are subject to fees per the applicable scale for FP services. The fee is set annually in advance and reviewed on each anniversary.

