

Standard SMSF service

Annual year-end compliance, accounting and tax service



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

- Annual financial accounts and reports
- Lodge tax return
- SMSF audit by approved auditor
- Member benefits report and detailed investment reports

Our service

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

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

Service description

Standard SMSF service includes:

- Annually, prepare the annual financial reports, including operating statement, statement of financial position, notes to financial statements, member benefits statement.
- Annual members reporting, including Member Benefits Statement
- Audit of the SMSF by an approved auditor, and obtaining of an actuarial certificate where required.
- Prepare and lodge the Annual Return (tax return).
- Provide you with detailed investments reports, such as investments income report, investment movement report, capital gains report, unrealised gains report, and year-end market valuation report.
- Manage on an ongoing basis your tax reporting obligations and corresponding with Australian Taxation Office.

Why us

- 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, or see us in person.
- We offer you a fixed fee service so that you will always know the fees upfront - no surprises at the end of the year.
- True value for money with no compromise in service. Because all our accountants have specialised SMSF knowledge and technical expertise, there is no upskilling at your expense. In fact, because we only provide accounting services to SMSF, 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.

Flexible approach

We are committed to a flexible approach in providing you with services. We work with you to obtain the necessary documents without putting additional administrative burden on you. We will advise you what information and documents we require to complete annual compliance. We will provide you with a checklist to save you time and remind you of critical due dates.

The Standard SMSF service will assist you, the trustee, to satisfy your administrative obligation under superannuation and income tax laws.

No asset restrictions. Any bank, platform, broker, investments.

Fixed fee. Simple, fixed and competitive fees — no surprises.

Qualified accountants. Registered tax agent.