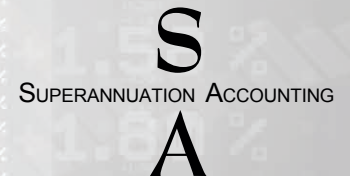


SUPERANNUATION ACCOUNTING SERVICES

About us and our services



We designed our services with one objective in mind – to take the stress and worry out of SMSF.



What we do

We are here to make managing your self managed superannuation fund (SMSF) easier by offering you comprehensive services that you need at a fair price.

We specialise in the SMSF area. In fact, that's all that we do. We provide a range of services, including setting up a new SMSF and ongoing accounting, taxation and audit.

So if you like the idea of quality services at a fair price, we invite you to contact us to discuss more about us and our services.

Our services

We provide these services:

- > Establishing a new SMSF
- > SMSF annual reporting (SMSF annual accounting, taxation and audit)
- > Commencing a pension in SMSF, including a transition to retirement income stream
- > Other fund administrative and compliance services, including membership change and update to existing SMSF's trust deed.

Established and trusted

Specialised knowledge, expertise and experience

Quality services and high level of client care

True value for money

Fixed and transparent fee structure

Self managed superannuation

When you are ready, we can establish a new SMSF for you. Unlike others, we do not just provide you with the trust deed and let you work the rest out yourself. What you get is an established SMSF with all the necessary registration done.

Benefits of using our service:

- ☑ We make the process straightforward and simple.
- ☑ Your new SMSF up and running fast.

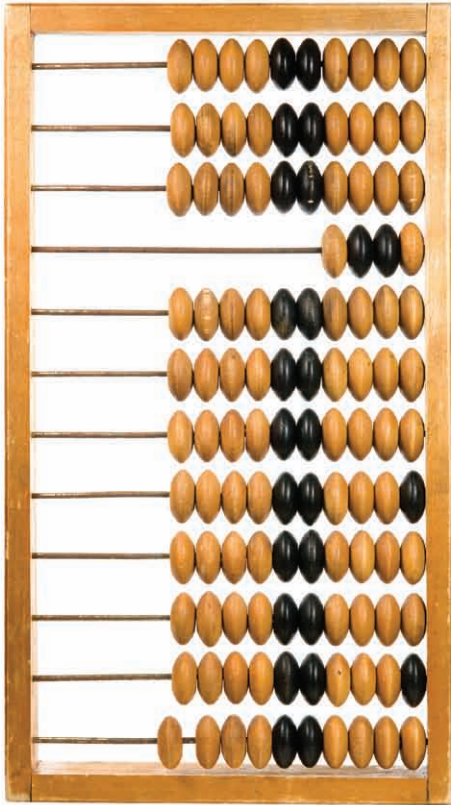
We can help you stay on top of important regulatory changes and update your SMSF's trust deed when necessary. When there are changes in your SMSF, we are here to help with:

- Ensuring any changes to the structure, such as admitting new member and trustee, are documented correctly and the registry is updated.
- When moving from accumulation to pension mode, use our expertise to commence an account based pension or transition to retirement income stream in your SMSF.
- Look no further when you are thinking of borrowing or gearing a real property investment in a SMSF via an instalment warrant structure. We can get this structure in place for you.



Key benefits of establishing a new SMSF with us:

- Individuals as trustees or corporate trustee, your choice
- Trust deed provides maximum flexibility, while complying with all prevailing superannuation laws
- Full investment flexibility, including cash assets, shares, managed funds and real property
- Allows for conversion from accumulation to pension, including transition to retirement pension.



Looking after you

Managing a SMSF can be rewarding. But, it can also be an administrative burden. We make it easier for you by looking after the annual reporting – the accounting, taxation and audit.

We are committed to taking a flexible approach. We work with you to ensure the annual reporting is completed without putting additional administrative burden on you.

Because we cater for all types of investments, including cash, platform investments, shares, warrants, managed funds and real property, you have complete flexibility in the allocation of your assets.

We handle lump sum payment of benefits and all types of pensions, including transition to retirement income stream and account based pension.

Let us look after your SMSF's annual reporting and put your mind at ease.

Helping you with annual reporting

Here is what we will do:

- Prepare annual financial statements, including operating statement, statement of financial position and notes to the financial statements
- Prepare and lodge the fund's annual return (income tax return), calculate and advise of tax liability or tax refund due
- Audit of the SMSF by an approved auditor
- Prepare member benefits statement, which contains member's tax components
- Provide you with detailed investments reports, such as investments income report, investment movement report, and year-end market valuation report
- Facilitate obtaining of an actuarial certificate and prepare payment summaries, where required
- Manage communications and correspondence with Australian Taxation Office
- Technical advice and support.

If you have an existing SMSF, transferring to us is a simple process. And because we do not restrict you to any particular investments or service providers (e.g. financial institutions, brokers) you can transfer to us and still retain all your current arrangements.

Why use our services

When it comes to your retirement savings, and possibly your largest asset, you want to know that the SMSF reporting is in order. By using our services, you can be assured that the reporting is accurate, reliable and is prepared timely.

Superannuation Accounting Services has market leading technology systems and capable people who are qualified accountants. Our commitment and scale allows us to continue to invest in technology and people to ensure that we continue to provide you with quality services and value.

Our systems ensure that all transactional data are accurately captured, taxation are correctly determined, investments are registered on our systems for accurate capital gains calculations and tax components of member benefits are tracked.

Let us look after your SMSF's annual reporting and put your mind at ease.

Providing quality services is important to us. In fact, the quality of our services is what sets us apart. At Superannuation Accounting Services, we value our clients and strive to provide quality services and a high level of client care. We have in place rigorous internal processes and procedures which ensures quality service is delivered every time.

We believe in charging a fair price. With this in mind, our fees are transparent and structured on a fixed fee basis. We are able to keep our fees low because our technology enables our capable people to work effectively. Our current schedule of fees can be view on our website at www.superaccounting.com.au.

So if you like the idea of quality services at a fair and transparent price, we invite you to contact us on **1300 735 254** to discuss more about us and our services.





Contact us

For more information about us and our services, call us on 1300 735 254.

- > To find out more about us, log onto www.superaccounting.com.au or email info@superaccounting.com.au

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