

## PRICE LIST

Below is a schedule of estimated costs based on standard charge-out rates and average completion times.

Please note that this is a guide only and any quote should be subject to an increase based on time if time exceeds quote and risk unless otherwise stated, these prices do include GST.

**Recommended Prices Only for Forster, Taree, Woolgoolga and Burleigh**

### INDIVIDUAL INCOME TAX RETURN

Group certificates, Non business (2017) – Standard (Motor vehicle claim – extra fee of \$22 inc gst)	\$170
Trust account (extra fee of \$22 inc gst)	\$192
Amendment client change	\$154
Group certificates more 4 work deductions (including the calculation of travel allowance)	\$242
Foreign Income with 5 or more shares	\$297+
Prior years copy's (note audit report copy's extra \$75)	\$75
Business Schedule return individual < 20,000 *	\$308
Business Schedule return individual <150,000	\$400
Business Schedule return individual <250,000	\$600 +
Capital Gain per share	\$88
Capital Gain per rental property	\$150
Capital Gain Active asset business under \$100,000	\$500 +
Capital Gain Active asset business over \$100,000	\$990 +
Multiple rental properties - \$110 per rental property added to your fees (8888)	\$275 +
Truck Driver LAFH (2001)	\$350
Deceased Estate	\$600
Miners etc. LAFH (2001)	\$660

**PLEASE NOTE: CLIENTS WITH LETTERS OF DEMAND FROM THE ATO WILL NEED TO PAY AS PER WIP OR AS PER PRICE LIST + 50% WHICH EVER IS HIGHER**

BAS statements Monthly (clients do bookkeeping)	\$132
Nil returns and IAS	\$132
BAS statements Quarterly No bookkeeping (clients do bookkeeping & provide summary of all information)	\$197
BAS statements Quarterly (we do bookkeeping) Banklink or keying statements Time based	\$363 to \$1400

<b>BAS statements Annually</b>	<b>\$380</b>
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## **BUSINESS RETURNS – ACCOUNTS & INCOME TAX RETURN**

### **SOLE TRADERS**

<b>SMALL</b> trader with no employees or contractors, with financial statements, business schedule on return. For example, a carpenter with cheque butts and bank statements, depending on the number of transactions	<b>\$540 - \$950</b>
<b>MEDIUM</b> trader with a 1-5 employees, financial statements and business schedule on return. Accounts either by cash book or on MYOB, Quicken or spreadsheets. Must involve interim accounts provided by client.	<b>\$770 100,000 to</b> <b>\$1470 200,000</b> <b>\$2100 300,000</b> <b>\$2800 400,000</b> <b>\$3500 500,000</b>
<b>LARGE</b> trader with 5 + employees, financial statements and business schedule on return. Accounts either by cashbook or on MYOB, Quicken or spreadsheets; includes monthly, quarterly and interim accounts. Cheque butts, bank statements.	<b>\$3500 500,000</b>  <b>\$5000 750,000</b>  <b>\$7500 999,000</b>

### **TRUST / COMPANIES / PARTNERSHIPS**

<b>SMALL</b> trader no employees, with financial statements, business schedule on return. For example, a carpenter with cheque butts and bank statements, depending on the number of transactions.	<b>\$540 - \$950</b>
<b>MEDIUM</b> trader with a 1-5 employees, financial statements and business schedule on return. Accounts either by cash book or on MYOB, Quicken or spreadsheets. Must involve interim accounts provided by client.	<b>\$970 100,000 to</b> <b>\$1670 200,000</b> <b>\$2400 300,000</b> <b>\$3200 400,000</b> <b>\$4000 500,000</b>
<b>LARGE</b> trader with 5 + employees, financial statements and business schedule on return. Accounts either by cash book or on MYOB, Quicken or spreadsheets; includes monthly, quarterly and interim accounts. Cheque butts, bank statements.	<b>\$6,000 +based time</b>
<b>Interim Financials</b>	<b>\$330-\$950</b>

**TRUSTS (WITH RENTAL PROPERTIES ONLY –  
ACCOUNTS & INCOME TAX RETURNS**

<b>Minimum fee with one rental property</b>	<b>\$440</b>
<b>More than one rental property – each additional property</b>	<b>\$110</b>

**SUPERANNUATION FUNDS (SELF-MANAGED)-  
ACCOUNTS & INCOME TAX RETURNS**

<b>Number of Investments</b>	<b>Estimate Time Based</b>
<b>Mainly Cash few shares</b>	<b>\$880</b>
<b>Lots of Shares or big portfolios</b>	<b>\$2,180+</b>
<b>Cash, Shares and other investments</b>	<b>\$2,680+</b>
<b>Property no loan</b>	<b>\$880</b>
<b>Property with borrowing trust</b>	<b>\$900-\$1200</b>
<b>Property x 2 with borrowing trust</b>	<b>\$2,000+</b>
<b>SMSF Audit (internal auditor)</b>	<b>\$385</b>
<b>Pension set up per year</b>	<b>\$440</b>
<b>Rollovers each additional \$196</b>	<b>\$330</b>
<b>SMSF Meeting or email</b>	<b>\$240/\$440</b>
<b>Re contributions advice</b>	<b>\$350</b>
<b>Set up Income Stream</b>	<b>\$660</b>
<b>Sell Shares (any quantity)</b>	<b>\$287</b>
<b>Financial Plan and recommendation</b>	<b>\$880</b>

## MISCELLANEOUS SERVICES

<b>Trust Distribution Resolution for Trusts/year</b>	<b>\$176</b>
<b>Australian Taxation Office Income Tax &amp; Integrated Client account - Reconciliation report - compiled to show penalties, interest and tax amounts.</b>	<b>\$173+</b>
<b>Australian Taxation Office - Remittance of Penalties for late lodgement - Tax Agent Request – each application portal</b>	<b>\$197</b>
<b>Australian Taxation Office - Remittance of Interest on Accounts – each application portal</b>	<b>\$197</b>
<b>Fringe Benefits Tax</b>	<b>Quote on application</b>
<b>Taxable Payments Summary Annual Report NAT 74109</b>  <b>Contractors - Nil</b> <b>Contractors reporting 1 to 3</b> <b>3 plus contractors</b>	<b>\$165</b> <b>\$270</b> <b>\$330</b>
<b>ABN/TFN Registration/Re registration – TFN / ABN / PAYG and cancellation</b>	<b>\$250</b>
<b>GST Registration only</b>	<b>\$165</b>
<b>221 / Form D PAYG Tax Variation Certificate – Initial Return</b>	<b>\$330 +</b>
<b>Initial Consultation – Free for first appointment</b>	<b>Waived</b>
<b>BSA Renewal / Application</b>	<b>\$350 - \$450</b>
<b>Business Name Registrations (ASIC)</b>	<b>\$330 +</b>
<b>Quantity Survey (for rental property deductions</b>	<b>Quote on application</b>
<b>Workers Compensation Renewal</b>	<b>\$220 + time</b>
<b>Long Service Leave portal lodgement</b>	<b>\$187</b>

**ESTABLISHMENT FEES (NOTE: PAYMENT IS REQUIRED IN ADVANCE FOR NEW CLIENT)**

	<b>On Account Reckon docs Central</b>	
<b>Structure Advice (does not include deeds or constitutions) see below for additional fees</b>	<b>\$440 + -</b>	
<b>Company (Includes ASIC fees and Solicitors fees abn and tfn)</b>	<b>\$1,500</b>	
<b>Discretionary Trust/ Unit Trust</b>	<b>\$770</b>	
<b>Discretionary Trust/Corporate Trustee (Includes ASIC fees and Solicitors fees – deeds only)</b>	<b>\$2,000</b>	
<b>Unit Trust/Corporate Trustee (Includes ASIC fees and Solicitors fees – deeds only)</b>	<b>\$2,000</b>	
<b>Bare Trust/Corporate Trustee (Includes ASIC fees and Solicitors fees – deeds only) and super fund</b>	<b>\$2,800</b>	
<b>Hybrid Discretionary Trust (Includes ASIC fees and Solicitors fees – deeds only)</b>	<b>\$990</b>	
<b>Self-Managed Superannuation Fund/Corporate Trustee (Includes ASIC fees and Solicitors fees – deeds only @ no rollovers)</b>	<b>\$1,900+</b>	
<b>Self-Managed Superannuation Fund/Individual Trustee (Includes ASIC fees and Solicitors fees – deeds only @ no rollovers)</b>	<b>\$990</b>	
<b>Superannuation Rollover Applications each</b>	<b>\$330</b>	
<b>Actuarial Certificates from external provider</b>	<b>\$495</b>	
<b>Not-for-profit –</b> <ul style="list-style-type: none"> <li>• Corp Trustee – ASIC - \$4,600 + constitution</li> <li>• Office of fair trading - \$4,600 + constitution</li> </ul> <b>NB Advice included in the above costs</b>		
<b>Stamping of Deeds (only applicable in some States)</b>	<b>Quote on application</b>	

## **CORPORATE SECRETARIAL**

<b>Company Statement fee charged by ASIC</b>	<b>\$236</b>
<b>Registered Office at our Location (included annual company statement)</b>	<b>\$330 per annum</b>
<b>Preparing Company Statement (included resolution minutes)</b>	<b>\$176 per annum</b>
<b>Change to Officeholder Shareholding Details 1 change (484) Change to Officeholder Shareholding Details 2 + change (484)</b>	<b>\$254 \$330</b>
<b>Transfer Share Form to OSR Stamp Duty</b>	<b>\$242</b>
<b>Change to Trustee of Trust</b>	<b>Price on application</b>
<b>Voluntary Deregistration of Company</b>	<b>\$560</b>
<b>Re- Registration of a company with ASIC</b>	<b>\$330 +</b>
<b>ASIC miscellaneous – including form requesting penalties be removed</b>	<b>\$243</b>

## **LETTERS**

<b>Income Substantial</b>	<b>\$242</b>
<b>Income Substantial list liability</b>	<b>\$330</b>

## **AUDITS**

<b>Solicitors Trust Accounts – including letter</b>	<b>\$2000</b>
<b>Real Estate Trust Account Audits – audit only – does not include preparation of financial statements – this is additional</b>	<b>\$800 - \$2000</b>
<b>SMSF Audits (Independent Audit)</b>	<b>\$550</b>
<b>ATO Audits application</b>	<b>Quote on application</b>

<b>Not-for-Profit Audit</b>	<b>\$500 - \$4,400</b>
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## **BANKRUPTCY**

<b>Debtors Petitions application simple one main creditor</b>	<b>\$440</b>
<b>Debtors Petitions application two or more main creditor</b>	<b>\$550</b>
<b>Filing for Bankruptcy</b>	<b>\$440/\$1000</b>

## **TAX ADVICE AND PLANNING**

<b>Tax Planning meeting or emails</b>	<b>\$240 - \$440</b>
<b>Structure Advice and Business application – does not include ASIC fees and Solicitors fees (separate invoice)</b>	<b>\$ 880 to 1800</b>

## **PAYROLL (set up cost \$100 one off)**

## **PA**

## **WEEKLY**

<b>Process in Software, payslip, pay to bank and Grp Cert 1-5 people</b>	<b>\$1000+gst</b>	<b>\$23 week</b>
<b>Process in Software, payslip, pay to bank and Grp Cert 5-10 people</b>	<b>\$1200+gst</b>	<b>\$25 week</b>
<b>Process in Software, payslip, pay to bank and Grp Cert 10-20 people</b>	<b>\$1400+gst</b>	<b>\$28 week</b>

## **HR PACKAGE recommended business 10 or more**

<b>HR Central access to current policy's for employees and advice for both employees and employers ( invoice HR Central not us)</b>	<b>\$850 pa</b>	<b>\$20 week</b>
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**DISCLAIMER: These prices are for Accountants and More only and we make no recommendations to other persons or business.**

**Current as at 16<sup>th</sup> May 2018**