

SMSF
Accounting &
Administration
Services



Australian
Superannuation
&
Compliance



AUSTRALIAN SUPERANNUATION
& COMPLIANCE PTY LTD

Self-managed super fund administration, made easy



SMSF
establishment &
strategy

SMSF
administration &
compliance

SMSF
Financial planning &
Investment Advice

SMSF
Taxation &
Accounting

A self-managed super fund (SMSF) can be a valuable retirement planning vehicle, giving you not only control over your superannuation assets & investments but also offering you potential tax benefits. However, an SMSF also comes with administrative obligations, rigorous compliance monitoring and strict reporting requirements. This can often make it time consuming and costly - especially if you make a mistake.

Trustees are now spending increasingly longer each month running their SMSF, especially in relation to ongoing monitoring and reporting, keeping up to date with regulations and necessary paperwork. This is especially the case for those SMSFs that are not yet in pension phase.

This is where ASC can work with you. We take care of all the administration and accounting needs while you get back to doing what you want to do with your time!

"I established my SMSF in 1991 with the assistance of ASC and now continue to enjoy the benefits it provides me without any administration or compliance hassles. These issues are handled by the team at ASC. I have found the staff at ASC to be very responsive to my needs, efficient and detailed with their handling of my super fund and I would be happy to recommend ASC to anyone who is considering their services"

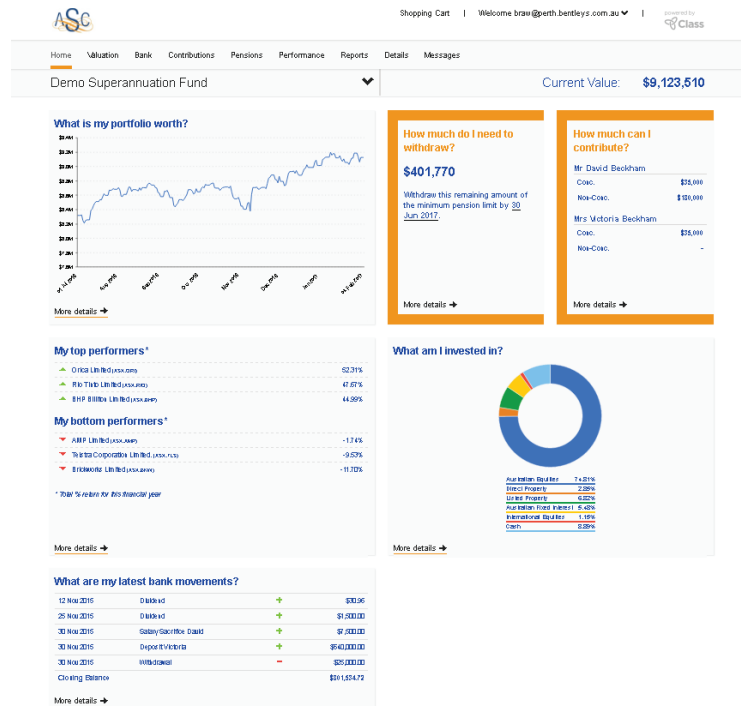
Colin A Mackellar
Company Director

Efficient management of your SMSF will help you achieve your long-term financial and lifestyle goals.

Reduce stress and time completing paperwork for your SMSF – by outsourcing your SMSF administration & compliance functions.

ASC can offer a range of administration & compliance solutions to SMSFs that are tailored to suit your budget and requirements.

Online 24/7 access to all your transactions and investment balances giving you full control.



Self-managed super fund administration, made easy

ASC administration and accounting services will provide you with confidence and peace of mind that every detail is taken care of for you. Your dedicated Accountant and Advisor will offer you personalised assistance, technical guidance and most importantly ensure you are taking full advantage of all the tax concessions and benefits available to you. We will keep you up to date with all the legislative changes – ensuring your SMSF remains compliant at all times.



Why consider ASC?

We give you back time. Time to do what you enjoy and to manage your in fund's investments, while ASC take responsibility for all of the accounting, administration & compliance responsibilities of your fund.

We offer access to your personal SMSF portal that provides:

- Daily progress on your investment portfolio value and performance
- Details on any contributions made
- Information on any pension withdrawals
- Detailed bank transactions; and
- Customisable reports, all available 24/7 for you to monitor, on any device.

New and improved technology coupled with your own dedicated Accountant or Advisor, will be an important resource for you over the years. Our SMSF administration and accounting service is fully backed up by financial and taxation experts that can be called upon to assist you as and when required. We can tailor a service package that fits your needs and mindset.

"My co-trustee and I have retained the services of ASC as the administrator of my SMSF. The day-to-day administration of the fund and the handling of all the complex compliance issues have been carried out in a professional, efficient and friendly manner."

Michael Lewis
Solicitor



Self-managed super fund administration, made easy

You can select a service package to suit your budget and needs starting from just \$183 per month.

Our most popular

	BASIC Focus on growing your super fund balance	CLASSIC Expand your fund with added extras	PREMIUM Giving you full control & flexibility
Dedicated Accountant & Advisor	✓	✓	✓
Regular reporting	Annual	Monthly	Daily
Face to face meeting/s per year	1	1	Unlimited
Transition from another provider	Free	Free	Free
Processing of data	Annual	Realtime	Realtime
Automatic investment & bank data feeds (where available)	✓	✓	✓
Catered events & SMSF updates	✓	✓	✓
Investment choices	Limited	No restrictions	No restrictions
24/7 Access to ASC Client Portal	Free for first 2 months	✓	✓
Monitoring of fund compliance	✓	✓	✓
Preparation of SMSF financial statements	✓	✓	✓
Maintain trustee and fund records	✓	✓	✓
Preparation of SMSF tax return	✓	✓	✓
End of year checklist	✓	✓	✓
Liaison with SMSF auditor	✓	✓	✓
Facilitation of actuarial & legal services	✓	✓	✓
Email & technical phone support	✓	✓	✓
Preparation of IAS, BAS & PAYG returns		✓	✓
Mail house & storage of records		✓	✓
ASIC registered office for corporate trustee		✓	✓
Tracking of asset allocation for investment strategy		✓	✓
Section 290 Notice for concessional contributions		✓	✓
Trust deed rules & regulation update service		✓	✓
Winding up a fund (may require SOA*)		✓	✓
Pension set up (may require SOA*)		✓	✓
Assistance with opening & managing accounts			✓
Full access to technical advice			✓
Access to specialist accountants for taxation & SMSF technical queries, at no extra cost			✓
Full access to SIS technical expertise			✓
Assistance with rollover of funds into SMSF (may require SOA*)			✓
Share trading administration			✓
Property management, including preparation of rental invoices & payment of property expenses			✓
Provision of quarterly reports			✓
Trust deed amendments, if required			✓

*SOA is additional cost

About ASC

We are Perth based, specialists in superannuation accounting and administration and are passionate about helping to protect and secure the retirement goals of our clients.

ASC has been looking after the retirement goals of our clients since 1995.

We recognise that each of our clients are individuals with personal goals who are seeking peace of mind knowing that all of their SMSF affairs will be taken care of. You can rely on your dedicated SMSF Accountant to deliver exceptional service, offering you expertise and a commitment to provide you with industry leading administration services.

"Over many years I have had the opportunity to view both the accounting and administrative services of a number of similar companies, including major ASX listed trustee groups. Without doubt, the quality of services provided to our company and to my family accounts by ASC materially surpasses that of its competitors. Your staff have always proven to be most polite, well qualified and helped us remain comfortably compliant with the wide ranging and numerous changes to the personal superannuation landscape. Congratulations to the excellent staff and professional culture you have built into your organisation and may it be able to provide us with similar services in the many years to come."

Anthony Barton
Chairman

Want to learn more about why ASC is the perfect companion for you and your SMSF?

Contact us now to take advantage of our new client offer

Email us at enquiries@aussiesuper.com.au or call now on 08 9492 000



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