

SUPERCONCEPTS

Australia's Leading Self Managed Fund Specialists



SUPER ACCOUNTS

Year End Reporting Service



Preparation of Financial Statements, Fund Audit and Income Tax and Regulatory Returns for a Self Managed Super Fund.

SuperAccounts makes year end reporting easy.

Firstly, we provide you with simple, straightforward tools and checklists that make it easy for you to compile all the documents and records relevant to your year end accounts, regulatory reporting and fund audit.

Then, we'll take it from there. Using the expertise we've gained from 20 years experience as specialists in the Self Managed Superannuation Fund field, we

take all the hassle out of making sure your accounts are prepared accurately and on time.

Many accountants and professional advisers call on us to perform these services for their own clients. With SuperAccounts you have the advantage of either working through your adviser or working directly with us, keeping control of your fund's affairs in your hands and keeping things simple.

Getting you started:

You will receive Super Concepts' unique Guide and Compliance Assistance Tool (CAT) to make it easy for you to provide all the essential information for preparation of your year end accounts.

Super Concepts professional services

SuperAccounts includes liaison with Auditors and the Australian Taxation Office and preparation of:

- Financial Statements
- Member Benefit Statements
- Trustees Annual Report to Members
- Audit
- Draft Minutes and Supporting Documents
- Income Tax and Regulatory Return
- Income Stream (Pension) Calculations, PAYG Reporting and Actuarial requirements if applicable
- Technical Support.

Transferring is easy

If you already have a Self Managed Superannuation Fund and wish to transfer to Super Concepts as your service provider, we provide a complete transfer kit and easy to follow checklist.

Cost

Please refer to our separate fee schedule.

Find out about the complete suite of Super Concepts services

In addition to SuperAccounts, we offer a selection of helpful and professional service modules. You and your fund may benefit from using just one or even all. Whatever you decide, it's great to know that your Super Concepts service will be delivered with expertise honed by 20 years as Self Managed Superannuation Fund specialists.

Our services can be working for you now.

To discuss our SuperAccounts service or if you would like more information on how our suite of Super Concepts specialist services can be tailored to your individual needs,

Call 1800 625 644

or email your details to info@superconcepts.com.au to arrange for a consultant to call you.

Super Concepts Pty Ltd
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Super Concepts Pty Ltd (ABN 67 007 437 907) is a Corporate Authorised Representative of ING Financial Planning Pty Limited (ABN 18 003 318 330, AFSL 260520).

www.superconcepts.com.au

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Ask us about:

SUPER START

Fund establishment made easy

The expert guidance, advice and professional service you need to ensure your fund gets off to a great start.

SUPER PLAN

Fee-for-Service Financial Planning

Let our financial experts help you map a strategy and a plan for success.

SUPER TRACK

'24/7' Online Portfolio Administration

Service – includes SuperStart and SuperAccounts

This end to end service gives you all the benefits of SuperStart and SuperAccounts plus the ability to track your fund's progress and performance online 24 hours a day, 7 days a week, via daily updated reports on portfolio valuation, actual asset allocation, member reporting, contribution information and more.

SUPER ACCOUNTS

Year end reporting service

SuperAccounts is a specialty service providing comprehensive year end reporting including financial statements, member reporting, fund audit and income tax and regulatory returns that are required annually for a Self Managed Superannuation Fund.

SUPER ASSIST

Helping your fund stay flexible and up to date with change

SuperAssist can help you with the important regulatory changes and document these changes, when necessary, to ensure your fund meets legislative and audit requirements.

SuperAssist includes expert help with Trust Deed Upgrades, ETPs and Roll-overs plus professional guidance and assistance in commencing an Income Stream (pension).