

**SUPERCONCEPTS**

Australia's Leading Self Managed Fund Specialists



# SUPER TRACK

'24/7' Online Portfolio  
Administration Service



Instant information. More control. All with a click of a mouse.

This end to end service gives you all the benefits of our SuperStart fund establishment service and SuperAccounts year end reporting plus the ability to track your fund's progress and performance online 24 hours a day, 7 days a week. Daily updated reports allow you to track portfolio valuation, actual asset allocation, member reporting, contribution information and more. In fact, SuperTrack puts all the information you need to stay on top of your fund's performance at your fingertips.

With SuperTrack you're better equipped to make vital investment decisions. Plus, SuperTrack makes day to day administration, record keeping and updating of your Fund easier - as well as giving you assistance with any technical questions you may have.

It's great if you're starting your first Self Managed Superannuation Fund - and a 'how did I get along without it' tool if you already have a Fund.

## Online access

With just the click of a mouse, SuperTrack puts you in touch with all this information and more – anytime, any day.

- Portfolio valuation reports to track the daily movement in shares and managed funds
- Actual asset allocation verses investment strategy parameters
- Reports for realised and unrealised capital gains/losses
- Income and Expense reports
- Contribution information
- Member statements
- Eligible Termination Payments
- Income Stream (pension) payment details and advice of minimum and maximum allowable levels.

See an online demonstration of SuperTrack reports at [www.supertrack.com.au](http://www.supertrack.com.au)

## A service that works in more ways.

Additional benefits you get with SuperTrack include:

- Our complete SuperStart fund establishment service or Trust Deed Upgrade for existing funds
- SuperAccounts – our year end reporting service
- Assistance with technical questions
- Updates on regulatory requirements
- Instalment Activity Statements and Business Activity Statements

## Cost

Please refer to our separate fee schedule.

## Find out about the complete suite of Super Concepts services

In addition to SuperTrack, 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 SuperTrack 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](mailto:info@superconcepts.com.au) to arrange for a consultant to call you.

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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](http://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).