

	Basic Fund \$825 pa	Medium Fund \$1155 accumulation	Medium Fund \$1,265 Pension	Large Fund Please send enquiry
Annual financial statements	✓	✓	✓	POA
Annual Income tax return	✓	✓	✓	POA
Quarterly activity Statements	X	✓	✓	POA
TBAR lodgments	X	X	✓	POA
ASIC annual review	✓	✓	✓	POA
Basic Minutes and Resolutions	✓	✓	✓	POA
Pension Minute and Resolutions	X	X	✓	POA
Annual minimum and maximum Pension rates	X	X	✓	POA
Software included	✓	✓	✓	POA



Estimated Total prior to Audit and extras	\$825	\$1,155	\$1,265	POA
Extras				
Actuarial Certificate (if required)	X	X	\$132	\$132
Corelogic residential property valuation	X	X	\$25	\$22
Audit Fees From (plus search fees and any other costs required by auditor)	\$484.00	\$484.00	\$484.00	\$484.00