

	Basic Fund \$850 pa	Medium Fund \$1210 accumulation	Medium Fund \$1,320 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	\$850	\$1,210	\$1,320	POA
Extras				
Actuarial Certificate (if required)	X	X	\$132	\$132
Corelogic residential property valuation	X	X	\$27.50	\$27.50
Audit Fees From (plus search fees or any other costs)	\$550.00	\$550.00	\$550.00	\$550.00