

PRICE LIST

Below is a schedule of estimated costs based on standard charge-out rates and average completion times. Please note that this is a guide only and any quote should be subject to an increase based on time if time exceeds quote and risk unless otherwise stated, these prices do include GST.

Recommended Prices Only for Forster, Taree, Woolgoolga and Burleigh

INDIVIDUAL INCOME TAX RETURN

Group certificates, Non business (2017) – Standard)	\$165
Trust account (extra fee of \$38 inc gst)	\$187
Trust ac refund 4000 more cheque (extra fee \$20)	\$207
Group certificates more 3 work deductions (including the calculation of travel allowance, investments and car expenses) complex	\$199+
Foreign Income with 5 or more shares	\$297+
Prior years copy's Exit client each (note audit report copy's extra \$75)	\$66
Under 21 and student Discount Senior Card 10%	\$88
Business Schedule return individual < 20,000 *	\$230
Business Schedule return individual 20,000 <150,000	\$340
Business Schedule return individual <250,000 Doesn't include bookkeeping	\$500 +
Capital Gain per share	\$88
Capital Gain per rental property	\$150
Capital Gain Active asset business under \$100,000	\$500 +
Capital Gain Active asset business over \$100,000	\$990 +
Multiple rental properties - \$110 per rental property added to your fees (8888)	\$263 +
Truck Driver LAFH (2001) Deceased Estate Miners etc. LAFH (2001)	\$350 \$600 \$384 to \$660

PLEASE NOTE: CLIENTS WITH LETTERS OF DEMAND FROM THE ATO WILL NEED TO PAY AS PER WIP OR AS PER PRICE LIST + 50% WHICH EVER IS HIGHER

BAS statements Monthly (clients do bookkeeping)	\$132
Nil returns and IAS	\$132
BAS statements Quarterly No bookkeeping (clients do bookkeeping & provide summary of all information)	\$176
BAS statements Quarterly (we do bookkeeping) Banklink or keying statements Time based	\$363 to \$1400
BAS statements Annually	\$380

BUSINESS RETURNS – ACCOUNTS & INCOME TAX RETURN**SOLE TRADERS**

SMALL trader with no employees or contractors, with financial statements, business schedule on return. For example, a carpenter with cheque butts and bank statements, depending on the number of transactions	\$540 - \$950
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TRUST / COMPANIES / PARTNERSHIPS

Trust include beneficiary tax	1700+
Company. Include directors tax	1500+
Partnership includes partner tax	900
Interim Financials	\$330-\$950

TRUSTS (WITH RENTAL PROPERTIES ONLY – ACCOUNTS & INCOME TAX RETURNS

Minimum fee with one rental property	\$440
More than one rental property – each additional property	\$110

**SUPERANNUATION FUNDS (SELF-MANAGED)-
ACCOUNTS & INCOME TAX RETURNS**

Number of Investments	Estimate Time Based
Mainly Cash few shares	\$880
Lots of Shares or big portfolios	\$2,180+
Cash, Shares and other investments	\$2,680+
Property no loan	\$880
Property with borrowing trust	\$1100
Property x 2 with borrowing trust	\$2,000+
SMSF Audit (internal auditor)	\$385
Pension set up per year	\$440
Rollovers each additional \$196	\$330

MISCELLANEOUS SERVICES

Trust Distribution Resolution for Trusts/year	\$176
Payment arrangements on portal	\$176+
Australian Taxation Office - Remittance of Penalties for late lodgement - Tax Agent Request – each application portal	\$197
Australian Taxation Office - Remittance of Interest on Accounts – each application portal	\$197
Fringe Benefits Tax	Quote on application
Taxable Payments Summary Annual Report NAT 74109	
Contractors - Nil	\$165
Contractors reporting 1 to 3	\$270
3 plus contractors	\$330
ABN/TFN Registration/Re registration – TFN / ABN / PAYG and cancellation	\$230
GST Registration only	\$165
221 / Form D PAYG Tax Variation Certificate – Initial Return	\$330 +
Initial Consultation – Free for first appointment	Waived
BSA Renewal / Application	\$350 - \$450
Business Name Registrations (ASIC)	\$330 +
Quantity Survey (for rental property deductions)	Quote on application
Workers Compensation Renewal	\$220 + time
Long Service Leave portal lodgement	\$187

ESTABLISHMENT FEES (NOTE: PAYMENT IS REQUIRED IN ADVANCE FOR NEW CLIENT)**On Account
Reckon docs
Central**

Structure Advice (does not include deeds or constitutions) see below for additional fees	\$440 + -	
Company (Includes ASIC fees and Solicitors fees abn and tfn)	\$1,300	
Discretionary Trust/ Unit Trust	\$770	
Discretionary Trust/Corporate Trustee (Includes ASIC fees and Solicitors fees – deeds only)	\$2,000	
Unit Trust/Corporate Trustee (Includes ASIC fees and Solicitors fees – deeds only)	\$2,000	
Bare Trust/Corporate Trustee (Includes ASIC fees and Solicitors fees – deeds only) and super fund	\$2,800	
Self-Managed Superannuation Fund/Corporate Trustee (Includes ASIC fees and Solicitors fees – deeds only @ no rollovers)	\$1,900+	
Self-Managed Superannuation Fund/Individual Trustee (Includes ASIC fees and Solicitors fees – deeds only @ no rollovers)	\$990	
Superannuation Rollover Applications each	\$330	
Actuarial Certificates from external provider	\$495	
Not-for-profit – <ul style="list-style-type: none"> • Corp Trustee – ASIC - \$4,600 + constitution • Office of fair trading - \$4,600 + constitution 		
NB Advice included in the above costs		
Stamping of Deeds (only applicable in some States)	Quote on application	

CORPORATE SECRETARIAL

Company Statement fee charged by ASIC	\$236
Registered Office at our Location (included annual company statement)	\$330 per annum
Preparing Company Statement (included resolution minutes)	\$176 per annum

Change to Officeholder Shareholding Details 1 change (484)	\$254
Change to Officeholder Shareholding Details 2 + change (484)	\$330
Transfer Share Form to OSR Stamp Duty	\$242
Change to Trustee of Trust	Price on application
Voluntary Deregistration of Company	\$560
Re- Registration of a company with ASIC	\$330 +
ASIC miscellaneous – including form requesting penalties be removed	\$243

LETTERS

Income Substantial	\$242
Income Substantial list liability	\$330

AUDITS

Solicitors Trust Accounts – including letter	\$2000
Real Estate Trust Account Audits – audit only – does not include preparation of financial statements – this is additional	\$800 - \$2000
SMSF Audits (Independent Audit)	\$550
ATO Audits application	Quote on application
Not-for-Profit Audit	\$500 - \$4,400

BANKRUPTCY

Debtors Petitions application simple one main creditor	\$440
Debtors Petitions application two or more main creditor	\$550
Filing for Bankruptcy	\$440/\$1000

TAX ADVICE AND PLANNING

Tax Planning meeting or emails	\$240 - \$440
Structure Advice and Business application – does not include ASIC fees and Solicitors fees (separate invoice)	\$ 880 to 1800

PAYROLL (set up cost \$100 one off)**PA****WEEKLY**

Process in Software, payslip, pay to bank and Grp Cert 1-5 people	\$1000+gst	\$23 week
Process in Software, payslip, pay to bank and Grp Cert 5-10 people	\$1200+gst	\$25 week
Process in Software, payslip, pay to bank and Grp Cert 10-20 people	\$1400+gst	\$28 week

Quarterly Single Touch Payroll

Upload to CSV file to ATO from your software	250	
Set up MYOB load ATO via csv	330	

DISCLAIMER: These prices are for Accountants and More only and we make no recommendations to other persons or business.

Current as at 16th May 2018