



### FEES CHARGED BY QUANTUM ACCOUNTING PRACTICE PTY LTD

The following is a list of our standard fees that we charge in relation to advice to our clients

TYPE OF FEE OR COST	AMOUNT (EXCL GST )	HOW & WHEN
<b>Establishment Fees</b>	<b>Superannuation Funds</b>	
Establishment fee: this is the fee to set up your initial fund.	\$800	At the start of the set up by cheque or credit card.
Establishment fee for existing funds: this is the fee to up date up your fund.	\$150 per hour	At the end of up date by cheque or credit card. We will provide an estimate of fees before commencement.
Advice fee: this is the fee to provide general taxation and advice in relation to a fund.	\$150 - \$400 per hour depending on level of staff involvement	After completion of the work. We will provide an estimate of fees before commencement.
<b>Ongoing Fees</b>	<b>Superannuation Funds</b>	
Administration Fee: this is the fee for ongoing administration of the fund.	Start from \$1800 pa and normally will increase with the amount and the complexity of work involved.	Charged annually in arrears after end of financial year and pro rata for funds wound up or transferred to another administrator. Debited to the funds account.
Tax Services fee: this is the fee for providing taxation services to the fund.	\$150 - \$400 pa depending upon level of staff involvement	Charged annually in arrears after end of financial year. This is not charged if taxation is dealt with by another provider.
Termination fee: this is the fee when you finally close or move your fund.	Nil	N/a
<b>Establishment Fees</b>	<b>Unit/Family/Hybrid Trust</b>	
Establishment fee: this is the fee to set up your trust.	\$1,500 to \$2,000 (Estimate can be provided otherwise take higher).	At the start of the set up by cheque or credit card.
Advice fee: this is the fee to provide general taxation and advice in relation to a fund.	\$150 - \$400 pa depending upon level of staff involvement	After completion of the work. We will provide an estimate of fees before commencement.
<b>Ongoing Fees</b>	<b>Unit/Family/Hybrid Trust</b>	
Administration Fee: this is the fee for ongoing administration of the trust.	\$1,200 to \$3,500pa (Estimate can be provided otherwise take higher), normally will increase with the amount and the complexity of work involved.	Charged annually in arrears after end of financial year and pro rata for funds wound up or transferred to another administrator. Debited to the funds account.
Tax Services fee: this is the fee for providing taxation services to the trust.	\$150 - \$400 pa depending upon level of staff involvement	Charged annually in arrears after end of financial year. This is not charged if taxation is dealt with by another provider.
Termination fee: this is the fee when you finally close or move your fund.	Nil	N/a
<b>Establishment Fee</b>	<b>Company</b>	
Establishment fee: this is the fee to set up your trust.	\$1,000	At the start of the set up by cheque or credit card.
Advice fee: this is the fee to provide general taxation and advice in relation to a fund.	\$150 - \$400 pa depending upon level of staff involvement	After completion of the work. We will provide an estimate of fees before commencement.



Ongoing Fees	Company	
Administration Fee: this is the fee for ongoing administration of the trust.	\$1,200 to \$3,500pa (Estimate can be provided otherwise take higher). If non trading, closer to \$1,000 if trading will depend upon the amount and the complexity of work involved.	Charged annually in arrears after end of financial year and pro rata for funds wound up or transferred to another administrator. Debited to the funds account.
Tax Services fee: this is the fee for providing taxation services to the trust.	\$150 - \$400 pa depending upon level of staff involvement	Charged annually in arrears after end of financial year. This is not charged if taxation is dealt with by another provider.
Termination fee: this is the fee when you finally close or move your fund.	Nil	N/a
Other Services		
Superannuation Rollovers: This fee is charged if additional work is required	\$150 - \$400 depending upon level of staff involvement	
Tax office audit assistance: This fee is charged if additional work is required to meet tax office audit requirements.	\$150 - \$400 pa depending upon level of staff involvement	After completion of the audit work. We will provide an estimate of fees before commencement.
Special Work Fee: are the fees and costs for additional special or unusual activity in the fund.	\$150 to \$400 per hour depending upon level of staff involvement.	After completion of the work. We will provide an estimate of fees before commencement.
Pension Establishment Fee: thus is the Fee to establish a private pension.	\$150 to \$400 per hour depending upon level of staff involvement.	After completion of the work. We will provide an estimate of fees before commencement.
Other Fees Payable		
SMSF/Trust Deeds: this is the fee for when you set up the SMSF deed	Included as part of establishment fee.	Not applicable
SMSF/Trust Deeds change: this is the fee for when you change or amend the SMSF deed.	\$250	At the time of the change. Debited to the funds account.
Audit: Standard annual audit fee	Included as part of Administration fee.	Not applicable
Actuarial Fee: fee charged to pensions funds for actuarial work.	As per quote form provider.	When required and debited to the funds account.
Asset Valuations: Fees charged by a valuer to value non listed assets.	As per quote form provider.	When required and debited to the funds account.
Lodgement and statutory Fees	Fee depends upon relevant body	When required and debited to the funds account.
Tax Plan Fee	\$1,500 or as agreed by client.	After completion of the work.
Investment Plan Fee	\$1,500 or as agreed by client.	After completion of the work.
Hourly Rates	\$ per hour	After completion of the work.
Director	\$400.00	
Manager	\$300.00	
Senior Tax Accountant	\$200.00	
Tax Accountant	\$150.00	
Trainee / Graduate Accountant	\$100.00	
Administration	\$75.00	