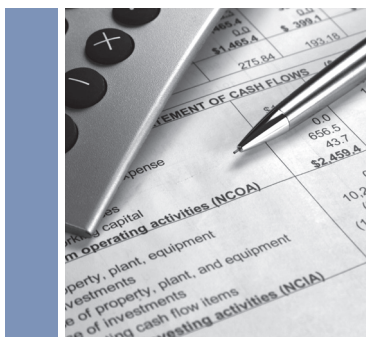


A special offer for Xero Partners...



☐ Administration ☐ Taxation ☐ Compliance

A Chartered Accounting firm and SMSF Specialist – partnering with you to provide a ‘complete’ outsourced service – not just year-end processing.

SuperGuardian is an industry leader, with over 10 years of experience administering SMSFs.

We are independently owned and provide a range of services to many of Australia’s Financial Planning and Stockbroking firms, and to Accountants as a wholesale service.

Outsourcing your annual accounts is a partial solution. SuperGuardian, however, provides a complete out-sourced service including:

- Online access for Accountants, Clients and Advisers to financial reports and SMSF documents via your website;
- Monthly reconciliation of accounts with investment reports and member statements updated monthly as opposed to annually;
- Enhanced Compliance – with contribution ‘monitoring’ on a monthly basis and a detailed contribution review conducted annually in May;
- Easier pension administration – with pension drawings and annual min/max requirements reviewed annually in June (prior to the end of the financial year);
- One stop administration, accounting, tax and audit;
- Free technical support – with an SMSF ‘Helpdesk’ for any high level queries.

The key benefits of working with SuperGuardian are:

You retain control

At SuperGuardian, we’re happy to deal direct with you as the Intermediary. Any paperwork that needs attention can be sent to you to follow up with your client. At year end, the financial reports can be sent directly to you to present to your clients for signing, and invoicing as desired.

We form a partnership

We allocate you a Client Manager who is your sole point of contact for all aspects concerning your client base. You can consider them your ‘internal’ SMSF Accountant.

Cost savings for your clients

Our fee structure is simple and competitive. In many cases our fee is half of what you would usually charge your client, so you retain a strong margin and gain peace of mind.

An outsourced solution you can trust

As an Australian Chartered Accounting firm you can be assured you’re dealing with SMSF Specialists with the highest level of expertise and quality of service.



SuperGuardian provides a special offering and discounted fee service to Xero Partners:



SGEstablishment

SuperGuardian facilitates quick and simple establishment of self managed super funds. We provide an SMSF establishment kit with simple and easy to understand documentation within 2 business days of receipt of your application form.

Our establishment kit includes:

- The SMSF Trust Deed;
- Company Incorporation (if required);
- Application for ABN/TFN;
- Assistance with superannuation rollovers;
- Investment Strategy Explanatory Document and template;
- Nomination of Beneficiary Explanatory Document and template;
- Minutes of Meetings;
- Other Regulatory Documentation.

Establishment Fees

\$595 Individual Trustees (SMSF Only)

\$995 Corporate Trustee (SMSF & Company Establishment)

SGOutsource

If you wish to retain complete control of your client, SuperGuardian provides an 'annual' outsourced solution. You simply gather the source documents together for your client and scan and send to our drop box. We then:

- Process all transactions using BGL Simple Fund;
- Prepare Financial Statements and electronic work-papers;
- Prepare Annual Income Tax Return;
- Undertake compliance review, ensuring key fund documentation is up to date and on hand;
- Engage independent Audit (where required).

We can process and return the BGL electronic file to you for lodgement.

Key benefits of our Outsource service:

- We provide quick, efficient processing of your SMSF accounts;
- You gain the knowledge of expert SMSF Accountants, without having to invest time and money training internal staff members who may leave and take that knowledge with them;
- We apply our up to date technical knowledge in relation to legislation and compliance to every SMSF, assisting you to ensure your SMSFs remain complying;
- We preserve your margin, as we invoice you only 60% of the standard fee you on-charge to your client.

SGOnline

With many clients moving to online web based services, our monthly service may be an ideal way to provide enhanced reporting and online functionality to your clients. We provide a full administration service that can be white labeled or rebadged with your firm's logo. All SMSF reporting and key documentation can be accessible via your website (or via SuperGuardian if desired).

Our monthly service is our most popular, with monthly reconciliation and reporting for Trustees who prefer to monitor their SMSF investments on a periodic basis.

Key Features of our monthly service:

- A fixed fee for service with no surprise bills at the end of the financial year;
- Full administration service with all mail handled by SuperGuardian, reducing the volume of paperwork handled by Trustees and removing the complexity associated with SMSF;
- Flexibility to use any bank account;
- Secure online reporting;
- SMSF accounting and taxation with tax and annual returns produced promptly at year end, able to be rebranded or white labeled if desired;
- Pension establishment and administration;
- Monthly compliance monitoring with any breaches identified and rectified prior to the end of the financial year.

A full set of financials and member statements are available online. We can forward all year end documents to you to review prior to sending to clients, or you can undertake the audit if desired.

Annual Fees

Our annual fee is determined on the number of assets within an SMSF as at 30 June each year.

Number of Assets	Annual fee excluding audit
0 – 10 assets	\$1238
11 – 20 assets	\$1741
21 – 30 assets	\$2142
31 – 40 assets	\$2487
41 – 50 assets	\$3013

These fees include GST.

Audit fees start from \$400 per fund if you choose to engage an Auditor from our Audit Panel.

To find out more about partnering with SuperGuardian, please phone **Olivia Long, Chief Executive Officer on 1300 787 576.**

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Superannuation administration made simple!

 Chartered Accountants

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