



Value-Based Agreement

	Employee with work-related deductions		Include Investment income/capital gains		Include Investment Property		Include additional items and complex matters	
	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly
	\$ (excludes GST)		\$ (excludes GST)		\$ (excludes GST)		\$ (excludes GST)	
Individual (minimim)	200	18	500	42	600	50	1,000	84

	\$0 to \$100k annual turnover*		\$100k to \$250k annual turnover		\$250k to \$1m annual turnover		\$1m + annual turnover	
	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly
Partnership/Sole Trader								
Annual compliance only, no employees, prepared from source documents	1,260	105	1,800	150	2,520	210	3,200	210
Annual compliance only, no employees, prepare from accounting software file	900	75	1,320	110	1,800	150	2,300	150
Annual compliance only, employees, prepare from source documents	1,560	130	2,160	180	3,120	260	3,900	260
Annual compliance only, employees, prepare from accounting software file	1,080	90	1,560	130	2,160	180	2,700	180
Annual compliance & quarterly BAS, no employees, prepare from source documents	2,700	225	3,840	320	5,400	450	6,800	450
Annual compliance & quarterly BAS, no employees, prepare from accounting software file	1,920	160	2,760	230	3,840	320	4,800	320
Annual compliance & quarterly BAS, employees, prepare from source documents	3,000	250	4,200	350	6,000	500	7,500	500
Annual compliance & quarterly BAS, employees, prepare from accounting software file	2,160	180	3,000	250	4,320	360	5,400	360
Company								
Annual compliance only, no employees, minimal transactions, asset holder/part of wider legal structure	1,140	95	1,560	130	2,280	190	2,900	190
Annual compliance only, no employees, prepared from source documents	1,860	155	2,640	220	3,720	310	4,700	310
Annual compliance only, no employees, prepare from accounting software file	1,320	110	1,800	150	2,640	220	3,300	220
Annual compliance only, employees, prepare from source documents	2,160	180	2,880	240	4,320	360	5,400	360
Annual compliance only, employees, prepare from accounting software file	1,560	130	2,160	180	3,120	260	3,900	260
Annual compliance & quarterly BAS, no employees, prepare from source documents	3,720	310	5,160	430	7,440	620	9,300	620
Annual compliance & quarterly BAS, no employees, prepare from accounting software file	2,640	220	3,720	310	5,280	440	6,600	440
Annual compliance & quarterly BAS, employees, prepare from source documents	4,380	365	6,120	510	8,760	730	11,000	730
Annual compliance & quarterly BAS, employees, prepare from accounting software file	3,120	260	4,320	360	6,240	520	7,800	520
Trust								
Annual compliance only, no employees, minimal transactions, asset holder/part of wider legal structure	1,320	110	1,800	150	2,200	220	2,400	220
Annual compliance only, no employees, prepared from source documents	2,160	180	3,000	250	4,320	360	5,400	360
Annual compliance only, no employees, prepare from accounting software file	1,560	130	2,160	180	3,120	260	3,900	260
Annual compliance only, employees, prepare from source documents	2,460	205	3,480	290	4,920	410	6,200	410
Annual compliance only, employees, prepare from accounting software file	1,800	150	2,520	210	3,600	300	4,500	300
Annual compliance & quarterly BAS, no employees, prepare from source documents	4,020	335	5,640	470	8,040	670	10,100	670
Annual compliance & quarterly BAS, no employees, prepare from accounting software file	2,880	240	4,080	340	5,760	480	7,200	480
Annual compliance & quarterly BAS, employees, prepare from source documents	4,680	390	6,600	550	9,360	780	11,700	780
Annual compliance & quarterly BAS, employees, prepare from accounting software file	3,360	280	4,800	400	6,720	560	8,400	560

SMSF	Annual	Monthly
	\$ (excludes GST)	
Annual compliance only, cash only, minimal transactions prepare from bank data feed	1,400	117
Annual compliance only, cash only, minimal transactions prepare from source documents	1,600	134
Annual compliance only, listed securities, prepare from bank & broker data feed	1,800	150
Annual compliance only, listed securities, prepare from source documents	2,000	167
Annual compliance only, listed securities, unlisted securities, prepare from bank & broker data feed	2,200	184
Annual compliance only, listed securities, unlisted securities, prepare from source documents	2,500	209
Annual compliance only, investment property, LRBA, prepare from source documents	3,000	250
Annual compliance & quarterly BAS, commercial property, LRBA, prepare from source documents	3,200	267

These prices include all relevant meetings, phone calls, letters, e-mails etc. required to deliver the results listed at Schedule A.

We do not charge for day to day out of pocket disbursements such as printing, postage photocopying etc.

We ordinarily review our value proposition each year and will issue an updated schedule which will apply to the forthcoming financial year each June.

Businesses with unique and complex tax/accounting issues may incur additional charges. These will be quoted and agreed upon upfront and in advance of any work being performed.

* Assumes a GST registered business with turnover over the GST registration threshold of \$75,000 per annum, or voluntary GST registration.