



SUPERNATION

Self Managed Superannuation



Introducing a self managed super
administration service.

Want the *freedom* to manage your own superannuation – knowing that the administration and compliance is under control?

Managing your own superannuation can be rewarding, both financially and personally.

The tax benefits of superannuation, combined with the ability to feel in control of your investments, make self managed super funds a valuable investment tool.

But they also come with a few burdens – administrative obligations, rigorous compliance monitoring and increasing strict reporting requirements can often make them very time-consuming, even for the most diligent investor.

How SuperNation can help...

Fast, accurate and reliable administration.

Administering clients' investments requires proven processes, capable staff and technology systems that can cope with growth and change. SuperNation Fund Administration Pty Ltd has the commitment and financial strength to continue to invest in technology, ensuring future administrative effectiveness and efficiency.

Competitive fees

Establishment fee¹

New fund w/Corporate Trustee (incl. a new Trust Deed)	\$1950
Transfer of existing fund	\$1575

Administration fee¹

Flat dollar fee (pa)	\$1650*
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Additional fees

Certain additional fees such as the Audit Fee, Actuarial Service Fee, Additional Service Fee and Trust Deed Amendment Fee may be charged on a per item basis.

¹ These fees include GST. We can change the fees at any time at our discretion. If the change is an increase in fees, we will give you 30 days prior written notice.



The benefit for you is a *worry-free* control of your self managed fund.

All your fund's administrative obligations are handled by our comprehensive service:

Ongoing

- 📁 Maintenance of the fund, trustee and member records.
- 📁 Ensuring the fund's reporting obligations to the ATO are fulfilled.
- 📁 Calculating the fund's Pay-As-You-Go (PAYG), Instalment Activity Statement (IAS) or Business Activity Statement (BAS) obligation and lodging these with the ATO.
- 📁 Obtaining regular valuations of all assets held by the fund to ensure they comply with legislative requirements.

Monthly

- 📁 Reconciliation of all bank and non-bank related transactions, ensuring there is appropriate supporting documentation.
- 📁 Carrying out a monthly compliance review to ensure your fund remains compliant.

Yearly

SuperNation provides you with an annual compliance booklet which contains:

- 📁 Financial statements detailing the fund's position and operations;
- 📁 Trustee and Member declarations;
- 📁 Income tax return.

Quarterly

We will provide you with an all-inclusive quarterly report on the fund's investment and compliance activities. This includes:

- 📁 **Compliance report** – a summary of outstanding, future and past activities;
- 📁 **Investment strategy report** – a detailed report showing current assets by allocation and current investment strategy;
- 📁 **Member details report** – a snapshot of each member's accumulation and/or pension accounts;
- 📁 **Summary report** – outlines the current value of your fund's investments against the original cost of those investments;
- 📁 **Movement report** – a detailed report showing a breakdown of the purchases and sales made during the quarter;
- 📁 **Disposals report** – outlines your fund's profit/loss position on investments sold during the quarter;
- 📁 **Income summary** – a breakdown of all income received by your fund during the quarter.

We manage your fund's annual audit process to ensure the fund's obligations are met by the ATO's due date.

Your assigned account manager will:

- 📁 Conduct a final annual fund review;
- 📁 Prepare and compile working papers to be forwarded to the fund's nominated auditor.

Importantly, while we can arrange for your fund's audit as part of the SuperNation service, you can choose for the audit to remain with your accountant.

Your compliance obligations *under control.*

Managing and maintaining compliance requirements is an essential part of owning a Self Managed Super Fund. If a fund loses its status as a complying fund, it will no longer receive concessional tax treatment, and the consequences can be more far-reaching than that.

Our highly experienced team of industry specialists monitor and report to you on compliance of your fund, keeping it up-to-date with current legislation and new developments in superannuation law.

View all documentation online and access your transaction history

Our state-of-the-art imaging technology allows you to keep track of our administration of your fund – we handle all documentation and correspondence, you can view it all in our unique online document library.

This is like a filing cabinet for your fund's documents. The difference is that you can access it online anywhere, at any time.

Comprehensive Trust Deed Service and fund establishment

If you're starting up a new fund, SuperNation will:

- Prepare and provide a trust deed;
- Register your fund details with the ATO (establish ABN/TFN);
- Arrange any rollovers;
- Draft fund minutes;
- Provide a welcome kit.

If you're transferring an existing fund to SuperNation, we will:

- Prepare and provide a deed of variation;
- Change your fund registration details with the ATO;
- Arrange any rollovers;
- Provide a welcome kit.

The SuperNation trust deed caters for all forms of allowable pensions:

- Allocated pensions;
- Term allocated pensions;
- Non-commutable and complying pensions.



Want to find out more?

To find out more, please call SuperNation on 1300 884 509 or visit our website at www.SuperNation.com.au



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