

smsfbasics—summary

smsfbasics is a specialised self-managed superannuation fund administrator based in Melbourne Victoria. Our administration service is a unique blend of proprietary systems and processes that have been developed in professional practice with multiple administrators and advisors over the past 15 years. smsfbasics provide an end to end self-managed superannuation fund administration and compliance service. Our experienced staff attend your fund administration and ongoing compliance requirements on a daily basis enabling fund trustees and advisors to focus on investment strategy and management.

The smsfbasics administration and compliance service is made up of the following components.

Establishment

- Online Application
- ATO Regulation Application
- Trust Deed and fund documents
- Corporate trustee establishment
- Transfer service for existing funds

Administration

- Traditional and Electronic Mail House
- Automated Data Collection (Bank, Broker etc)
- Data Reconciliation and Exception Reporting
- Record Keeping and Archiving
- Web Portal Access and Reporting

Asset Type	Provider	Account Name	Account Number	Value	More Detail
Client: The Sample Super Fund (Client Total: The Sample Super Fund \$537,079.14)					
Portfolio: The Sample Super Fund 01 (Portfolio Total: The Sample Super Fund 01 \$537,079.14)					
Cash	Bank Of Queensland	Cash Account 02	123456702	\$0.00	Transactions
Cash	Macquarie Bank Limited	Cash Account 01	123456701	\$60,760.21	Transactions
Fixed Interest	Australian Money Markets	Fixed Interest Account 01	123456704	\$79,069.82	Holdings
Securities Held	Commsec	Security Account 01	123456703	\$397,249.11	Holdings
				Portfolio Total: The Sample Super Fund 01 \$537,079.14	
				Client Total: The Sample Super Fund \$537,079.14	

Item Date	Item Description	Receipts	Payments	Running Balance	Reconciled	Verified	Attach Document
30/05/2013	AUST INFRA FUND AFL13/00008212	\$17,259.07		\$168,708.74	✓	✓	
30/05/2013	AUST INFRA FUND TAIFT/00008212	\$3,873.23		\$151,449.67	✓	✓	
30/05/2013	AUST INFRA FUND AFL13/00008212	\$1,054.24		\$147,576.44	✓	?	
30/05/2013	STATEONE STRIBON MERLEA 6008715	\$5,178.50		\$146,522.20	✓	✓	
27/05/2013	CHEQUE DEPOSIT	\$1,370.81		\$141,343.70	✓	✓	
17/05/2013	STATEONE STRIBON MERLEA 6008715	\$4,250.70		\$139,972.89	✓	✓	

The images above has been taken from the smsfbasics web portal.

Compliance

- Annual Member Statements
- Annual Financial Statements
- Annual Income Tax Return
- Lodgement and Actuarial Services
- Independent Audit

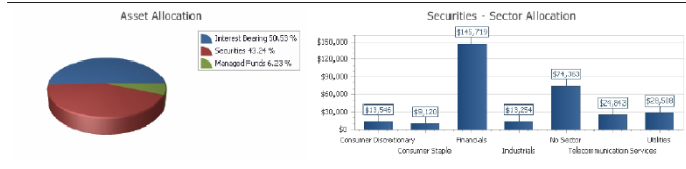
Ancillary Services

- Technical Consulting Services
- Pension Calculation and Commencement
- Benefit Payment Calculation
- Trust Deed Review or Upgrade
- Add or Remove Members/Trustees

Portfolio Valuation: Demo Superannuation Fund (Continued)

Portfolio: Demo Superannuation Fund 01

As at Tuesday, 31 December 2013



Portfolio Valuation: Demo Superannuation Fund (Continued)

Portfolio: Demo Superannuation Fund 01

Description	First Purchase	Total Cost	Quantity	Current Price	Current Value	Valued	Change In Value
Interest Bearing							
Cash at Bank							
Bank of Queensland		\$446.01			\$446.01		
Macquarie Bank Limited		\$116,868.89			\$116,868.89		
Total Cash at Bank		\$117,314.90			\$117,314.90		
Fixed Interest							
Bank of Cyprus TD	04/07/2011				\$0.00	04/01/2012	100 %
Bank of Queensland FXD 5.75%	20/04/2012	\$20,000.00			\$20,000.00	20/04/2012	
Bank of Queensland FXD 5.85%	13/04/2012	\$224,136.29			\$224,136.29	13/04/2012	

The images above has been taken from the smsfbasics portfolio report.

At smsfbasics we understand that smsf administration is more than just a tax return and years end. smsfbasics offers a serviced solution for smsf trustees and smsf advisers that provides peace of mind that all of their funds administration and compliance needs are being satisfied in a timely and accurate manner. Furthermore our fees are disclosed upfront so you know what the ongoing costs of your smsf will be. Contact smsfbasics today to see how we can help.

“your complete end to end administration, compliance and reporting service”...

smsfbasics

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