

PRICE GUIDE

Below is a schedule of fees for our standard compliance services based on average completion times. Prices may vary due to the complexity involved in a particular assignment.

Individual Tax Return

Prices include GST

PAYG Payment summary, other income, deductions	\$165 - \$925
Rental property, other income, deductions	\$253 - \$1,045

Sole Trader / Partnership Financial Statements and Income Tax Return

Small

Category 1: Financial statements not prepared	\$420 - \$1,045
Category 2: Minimal transactions, few employees	\$1,045 - \$2,310
Category 3: More complex business / higher number of transactions	\$2,310 - \$4,620

Medium: More employees, computer accounts. May involve quarterly reviews and/or interim financial statements	\$4,620 - \$6,930
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Large: May involve quarterly reviews and/or interim financial statements	\$6,930 +
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Company / Trust Financial Statements and Income Tax Return

Small

Category 1: Minimal transactions, few employees	\$1,155 - \$2,880
Category 2: More complex business / higher number of transactions	\$2,880 - \$5,775

Medium: More employees, may involve quarterly reviews and/or interim financial statements	\$5,775 - \$13,860
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Large: Involves quarterly reviews and/or interim financial statements	\$13,860 +
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Miscellaneous

Immediate Health Check – including a meeting to discuss the current status of your business and the provision of relevant advice	\$585 - \$1,155
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Preparation of Business Activity Statement	\$230 - \$695
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Business Activity Statement prepared by client but annual reconciliation completed by Morse Accounting Services	\$420 +
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Worker's Compensation	\$285 +
Fringe Benefits Tax Return	\$460 +
ABN / GST Registration	\$155

Self Managed Superannuation Funds Financial Statements and Income Tax Return

Small:	Fund with minimal investments and a low number of transactions. Investments are not complex.	\$1,155 - \$2,080
Medium:	Fund with a larger number of transactions. May involve more complex investments.	\$2,080 – 3,820
Large:	Fund with a large number of investments and transactions. May have complex investments.	\$3,820 +

Account Based Pension Commencement	\$350
Account Based Pension Review	\$230
Provision of information to actuary to obtain actuarial certificate	\$175
Preparation/Revision of investment strategy by Morse Financial Services	\$230 - \$460
Preparation of PAYG payment summaries for Account Based Pensions	\$120

Establishment of a self managed superannuation fund in conjunction with Morse Financial Services. This includes the cost of obtaining the super fund and trustee company, ABN and TFN applications, preparation of a Statement of Advice and arranging for the rollover from existing superannuation funds.	\$2,640 - \$3,630
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Note – Prices will vary for preparation of interim financial statements for mid-year account based pension commencement, rollovers, lump sum payments etc.

The audit of self managed superannuation funds is undertaken by a third party provider. A quote for audit costs can be obtained on application.

Corporate Secretarial

Notifying ASIC of changes to:

Registered or Business Address of Company	\$154
Office Holder details	\$154 per change
Company Name	\$352
Shareholdings - including notifying Office of State Revenue	\$264

Voluntary Deregistration of Company	\$310
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Annual Review fee charged by ASIC	\$212 (GST free)
Morse Accounting Services fee for preparing documents associated with the annual company statement.	\$210

Establishment of

Company (excluding cost of company provider)	\$700
Trust (excluding cost of trust provider)	\$820

Please note that prices are subject to change without notice. This is a guide only and cannot be used as a quoted fee. These prices include GST unless otherwise stated.