

SMSF Audit

You can count on us.

Our service

Synectic's fully integrated audit process and vast experience of the superannuation regulations ensure that your clients' SMSF audits are completed in a timely manner by highly qualified experts.

With our fully electronic audit process, your files do not even have to leave your office. Simply upload a scanned copy of your file to our secure data dropbox and we take care of the rest. Our templates integrate with major SMSF administrative platforms, including Class and BGL.

All work is completed locally in our Tasmanian offices, with none of the risks associated with off-shoring work, such as data security, quality control, and communication delays.

We already provide SMSF audit services to a number of firms and would be pleased to provide contact details should you wish to confirm our performance.

By engaging us to complete your clients' SMSF audit you will receive:

- > Guaranteed 10 working days turnaround time from receipt of all records
- > Upfront pricing, based on our set fee schedule, starting from \$380 (GST exclusive)
- > Respect for, and protection of, your relationship with your clients
- > Agreed protocol for client communication and billing processes
- > Free consultation of contentious compliance issues



Team Profiles



Ben Coull Director

- > Registered SMSF Auditor
- > Chartered Accountant (FCA)
- > Chartered Accountants Australia New Zealand (CAANZ) accredited SMSF Specialist
- > Registered Tax Agent (RTA)
- > Over 25 years' experience in SMSF audits
- > Past Tasmanian Regional Chairman for CAANZ



Gareth Atkins Director

- > Registered SMSF Auditor
- > Chartered Accountant (CA)
- > CAANZ accredited SMSF Specialist
- > Registered Tax Agent (RTA)
- > Over 25 years' experience in audit and public practice



Phillip Brown Senior Auditor

- > Over 20 years' experience in audit
- > Specialist in self-managed super fund audits



Jenny Davis Client Services Assistant

- > Certificate III in Business Administration
- > Certificate IV in Financial Services

Pricing

In pricing our fees, the primary determinants are:

- > The investment portfolio of the fund, being the number of different classes of assets held, e.g. cash, fixed interest, direct equities, property, managed funds etc.
- > The volume of transactions during the year, inclusive of investment buys/sells, dividend/distribution receipts, contributions, pension/SLS payments etc.

	Investment Profile		
	SIMPLE	MODERATE	COMPLEX
	≤ 2 asset classes < 50 transactions	3 - 4 asset classes 50-200 transactions	≥ 5 asset classes > 200 transactions
Audit Fee * (GST exclusive)	\$380	\$510	\$640

***Variations to scheduled fees:**

Occasional circumstances may arise where the level of audit work required for a fund may fall outside that allowed for in the above fees. Typically, such circumstances may include a fund which engages in active or speculative share trading, has complex related-party structures, multiple direct real estate holdings, limited recourse borrowing arrangements, or otherwise has very high levels of transactions or investment structures. We are pleased to provide a quote for any fund that does not match the standard investment profiles indicated above.

Out of pocket costs such as title search fees for real estate properties will be charged in addition to the above scale amounts. Where compliance issues or breaches that involve additional audit work are encountered, you will be made aware of these issues and the work will be charged at our normal hourly rates.