

# SMSF Audit

*You can count on us.*

# Our service

Synectic's vast experience with superannuation regulations, together with our fully integrated audit process, ensure that your SMSF audit will be completed in a timely manner by highly qualified experts.

Our people have a long involvement in the audit profession. We have developed excellent working relationships with other firms and maintain the utmost integrity. We respect and support existing relationships between clients and their advisers, having an impeccable track record of delivering audit services to clients of multiple SMSF accounting firms across Tasmania.

Our fully digital audit files integrate seamlessly with major SMSF administration platforms, including Class and BGL. Supporting documents and workpapers are securely uploaded and stored in electronic format.

Your SMSF audit work will be completed locally, in our Launceston office. You will experience outstanding quality control, strict confidentiality, and direct communication channels.

By engaging Synectic to complete your 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 \$460 (GST exclusive)
- > Respect for, and support of, your relationship with your SMSF adviser
- > Agreed protocol for communication and billing processes
- > Free consultation regarding contentious SMSF compliance issues

# Our team



**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 (FCA)
- > Registered Tax Agent (RTA)
- > Over 25 years' experience in audit and public practice



**Phillip Brown** Senior Auditor

- > Over 25 years' experience in audit
- > Specialist in SMSF audits



**Jenny Davis** Auditor

- > Certificate IV in Financial Services
- > Certificate III in Business Administration
- > Undertaking Certificate IV in Accounting and Bookkeeping

# Pricing



In pricing our service, the primary determinants are:

- > The investment portfolio of your 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, including 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)	\$460	\$610	\$770

**\*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.

📍 Devonport  
☎ (03) 6424 1451

📍 Launceston  
☎ (03) 6337 6777

📍 North Hobart  
☎ (03) 6239 4900

✉ P.O. Box 6003, Devonport TAS 7310  
📧 info@synecticgroup.com.au  
🌐 www.synecticgroup.com.au

