



Equity Trustees' Taxation Charges

At Equity Trustees, our experienced and qualified team of tax professionals can manage the taxation affairs of:

- Individual Clients
- Deceased Estates
- Testamentary Trusts
- Inter Vivos Trusts
- Charitable Trusts

Equity Trustees can provide services tailored to your particular circumstances in a professional and ethical manner to help you navigate Australia's complex tax system.

Our services include:

- Preparation and lodgement of annual income tax returns.
- Capital gains tax reconstructions for investment portfolios.
- Preparation and lodgement of Business and Instalment Activity Statements.
- Specialist deceased estate taxation administration, compliance and planning relating to the deceased's personal taxation affairs, and the tax matters associated with the administration and finalisation of estates and testamentary trusts.
- Taxation administration, compliance and planning relating to perpetual charitable trusts.

Equity Trustees Tax Preparation Charges

(all figures shown are inclusive of GST)

Time in Attendance

\$165 to \$220 per hour pro rata for the following services (fee level dependant on the seniority of the person undertaking the work):

- Income Tax Return Preparation and Lodgement;
- Business and Instalment Activity Statement Preparation and Lodgement;
- CGT Reconstructions; and
- General advice, reporting and correspondence relating to taxation affairs.

The fee for the charitable trusts services are:

- ABN, TFN, Tax Exempt Endorsement Applications
 - \$440 for ABN and TFN application for new trusts.
 - \$220 for the tax exemption endorsement application (ITEF or TCC).
- Quarterly/Annual GST Return
 - GST Refunds over \$100, per Time in Attendance fee specified above (Note: where practicable the work will be performed in group lots and the time/cost divided between the relevant trusts).
- Annual Refund of Franking Credit Return
 - Portfolios invested solely in common funds:
 - ▶ If refund less than \$165 fee waived;
 - ▶ \$165 for refunds between \$165 and \$10,000;
 - ▶ \$220 where refunds exceed \$10,000.
 - Bespoke portfolios:
 - ▶ No charge if refund less than \$220;
 - ▶ \$220 for refunds between \$220 and \$10,000;
 - ▶ Time in attendance at \$220 per hour for refunds greater than \$10,000.

Equity Trustees Limited

6 May 2010