

Fees published in accordance with s.601TAA of the *Corporations Act*
(Please note: All fees are quoted inclusive of GST)

Equity Trustees and ETWSL Taxation Service

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 and ETWSL Tax Preparation Charges

For preparation of:

- Income Tax Return Preparation and Lodgement for individuals and external executor/trustee estates and trusts
- Business and Instalment Activity Statement Preparation and Lodgement
- CGT Reconstructions
- General reporting and correspondence relating to taxation affairs

Time in attendance fee of \$253 per hour with the following minimum fees:

- \$253 for individual tax returns
- \$379.50 for date of death tax returns with external executors
- \$506 for trust and estate tax returns with external executors

Fee for all Individual and Estate Tax File Number applications is \$126.50

The fee for the Deceased Individual, Estate and Trust Income Tax Returns for which Equity Trustees/ETWSL acts as executor/trustee are:

- \$770 for simple tax return
- \$1,760 for complex tax return
- Where the time spent on the annual taxation compliance requirements exceeds 6 hours, a minimum fee of \$1,760 and time in attendance fees for all time exceeding six hours of \$253 per hour
- \$55 for tax return where total income producing asset market valuation at year end less than \$15,000 (excludes inter vivos trusts)
- \$231 for tax return where total income producing asset market valuation at year end is between \$15,000 and \$50,000

The fee for the Charitable Trusts Services are:

- ABN and TFN Applications:
 - \$379.50 fixed fee
- ACNC Applications:
 - \$379.50 fixed fee
- GST Registrations:
 - \$126.50 fixed fee
- DGR Registration
 - \$759 fixed fee
- Quarterly GST Return
 - Time in attendance fee of \$253 per hour
- Annual GST Return
 - Nil when refund less than \$150
 - Fixed \$126.50 when refund between \$150-\$500
 - Fixed \$253 when refund between \$500-\$1,000
 - Fixed \$379.50 when refund greater than \$1,000
- Annual Refund of Franking Credit Return
 - Nil when refund less than \$400
 - Fixed \$253 when refund between \$400 - \$100,000
 - Fixed \$506 when refund between \$100,000 - \$500,000
 - Fixed \$759 when refund over \$500,000
 - Greater than 3 hour task, fixed \$759 plus \$253 per hour
- Private/Public Ancillary Fund Return
 - \$770 fixed fee

The fee for the Equity Trustees/ETWSL Responsible Entity managed fund services are:

- ABN, TFN and GST Applications:
 - \$726 fixed fee
- Changes to ATO registration records:
 - \$253 fixed fee
- Monthly/Quarterly Business Activity Statements (BAS):
 - \$363 fixed fee
- Annual Income Tax Return:
 - \$605 fixed fee
- Work required to satisfy audit requests made by ATO is \$253 per hour