

TAX FEE SCHEDULE

Equity Trustees Wealth Services Limited (ETWSL)

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INDIVIDUAL TAXATION

ACTIVITY	RATE
Preparation activities	\$275 per hour
Minimum fee	\$275
Portfolio reconstruction service for capital gains tax	\$275 per hour
Taxation Manager consulting fee	\$412.50 per hour

The minimum fee stated represents a time/cost threshold for the given task. Any additional time required will be charged at the stated hourly rate.

Preparation activities include:

- Income tax return preparation and lodgement
- Business and instalment activity statement registration, preparation and lodgement
- Individual tax file number applications
- General reporting and correspondence relating to taxation affairs



DECEASED INDIVIDUAL, DECEASED ESTATE AND TRUST TAXATION

ACTIVITY	RATE
Preparation activities	\$275 per hour
Minimum fee (deceased individual)	\$687.50
Minimum fee (deceased estate and trust)	\$825
Annual fee for income tax return not necessary form	\$137.50
Annual fee for tax return with under \$2,000 income (ongoing trusts)	\$275 per hour
Annual fee for tax return with income below tax-free threshold (deceased individuals and estates)	\$275 per hour
Review of tax position to date of death (non-lodgement)	\$137.50
Trust/estate tax file number application	\$137.50
Portfolio reconstruction service for capital gains tax	\$275 per hour
Taxation Manager consulting fee	\$412.50 per hour

The minimum fee stated represents a time/cost threshold for the given task. Any additional time required will be charged at the stated hourly rate.

Preparation activities include:

- Income tax return preparation and lodgement
- Business and instalment activity statement registration, preparation and lodgement
- Issuing beneficiary statements of taxable income
- General reporting and correspondence relating to taxation affairs



CHARITABLE TRUST TAXATION

(WHERE EQUITY TRUSTEES/ETWSL IS APPOINTED TRUSTEE)

ACTIVITY	RATE
Refund of franking credit application preparation and lodgement (per account)	
Refund \$0 - \$150	\$nil
Refund \$151 - \$500	\$137.50
Refund \$501 - \$50,000	\$275
Refund \$50,001 - \$100,000	\$550
Refund greater than \$100,000	\$825
Annual GST return preparation and lodgement (per account)	
Refund \$0 - \$70	\$nil
Refund \$71 - \$150	\$68.75
Refund \$151 - \$500	\$137.50
Refund \$501 - \$1,000	\$275
Refund greater than \$1,000	\$550
Charitable trust ABN, TFN and GST application	\$275
Preparation activities	\$275 per hour
Taxation Manager consulting fee	\$412.50 per hour

Preparation activities include:

- Franking credit and GST compliance where Equity Trustees/ETWSL is not appointed as trustee
- Quarterly business and instalment activity statement preparation and lodgement
- Activities required to satisfy audit requests
- General reporting and correspondence relating to taxation affairs

All fees are inclusive of GST.

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