

TAX FEE SCHEDULE

Equity Trustees Wealth Services Limited (ETWSL)

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INDIVIDUAL TAXATION

ACTIVITY	RATE
Preparation activities	\$286 per hour
Minimum tax return fee	\$286
Portfolio reconstruction service for capital gains tax	\$286 per hour
Taxation Manager consulting fee	\$429 per hour

The minimum fee stated represents a time/cost threshold for the given task. Any additional time 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	\$286 per hour
Minimum tax return fee	\$858
Income tax return not necessary form lodgement	\$143
Tax return with under \$2,000 income (ongoing trusts) fee	\$286 per hour
Tax return with income below tax-free threshold (deceased individuals and estates) fee	\$286 per hour
Review of tax position to date of death (non-lodgement)	\$143
Trust / deceased estate tax file number application	\$143
Portfolio reconstruction service for capital gains tax	\$286 per hour
Preparation activities	\$286 per hour
Taxation Manager consulting fee	\$429 per hour

The minimum fee stated represents a time/cost threshold for the given task. Any additional time 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 ETWSL IS APPOINTED TRUSTEE)

ACTIVITY	RATE
Refund of franking credit application preparation and lodgement (per account)	
Refund \$0 - \$160	\$nil
Refund \$161 - \$500	\$143
Refund \$501 - \$50,000	\$286
Refund \$50,001 - \$100,000	\$572
Refund greater than \$100,000	\$858
Annual GST return preparation and lodgement (per account)	
Refund \$0 - \$80	\$nil
Refund \$81 - \$160	\$71.50
Refund \$161 - \$500	\$143
Refund \$501 - \$1,000	\$286
Refund greater than \$1,000	\$572
Charitable trust ABN, TFN and GST application	\$286
Preparation activities	\$286 per hour
Taxation Manager consulting fee	\$429 per hour

Preparation activities include:

- Franking credit and GST compliance where 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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