

Bookkeeping & Accounting Service Fees (ex GST)

These fees are based on per hour rate and may vary depending on circumstances

Tax preparation and lodgment services are under supervision and control of Reg'd Tax Agent/s and qualified Accountants.

1	I Return - Salaries & wages only	from	\$ 119	per return
2	I Return - one Rental property		\$ 295	per return
3	I Return - two Rental properties	from	\$ 395	per return
4	I Return - Rental and Sole Trader Business Section (Non PP/PP)	from	\$ 495	per return
5	I Return - Sole Trader Business Section (Non PP/PP)	from	\$ 395	per return
6	I Return - 2 Rentals and Business Section (Non PP/PP)	from	\$ 495	per return
7	Return – Significant Adjustment after client review		\$ 69	per return
8	Return - Amendment to Assessment	from	\$ 195	per return
9	P Return - Partnership with Business Section - Non PP or PP	from	\$ 595	per return
10	P Return - Partnership	from	\$ 395	per return
11	T Return - Trust	from	\$ 670	per return
12	C Return - Company	from	\$ 495	per return
13	Financial Report - Company, Trust, Sole Trader	from	\$ 495	per return
14	Tax Return and Audit Superannuation Fund		\$ 1,500	per annum
15	Secretarial Record Management		\$ 150	per annum
16a	Bookkeeping Service Data Input (MYOB QBooks Xero)	from	\$ 35	per hour
16b	Bookkeeping Service Reconciliations (MYOB QBooks Xero)	from	\$ 55	per hour
16c	Bookkeeping Setup (MYOB QBooks Xero)		\$ 250	
16d	Bookkeeping Training (MYOB QBooks Xero Saasu)	from	\$ 70	per hour
17	S Return - Superannuation	from	\$ 990	per return
18	Auditing - Superannuation	from	\$ 490	per return
19	Financial Report - Superannuation	from	\$ 550	per return
20	Setup Superannuation fund		\$ 550	per fund
21	Set up Company		\$ 950	per company
22	Set up Trust		\$ 650	per trust
23	Income Tax Withholding Variation Application (ITWV)		\$ 100	per variation
24	Application for TFN, ABN, GST etc		\$ 100	per application
25a	IAS Reconciliation/Preparation	from	\$ 50	per return
25b	IASLodgment and Review Fee		\$ 100	per return
26a	BAS Reconciliation/Preparation	from	\$ 50	per return
26b	BASLodgment and Review Fee		\$ 140	per return
27	ATO Enquiry		\$ 240	per hour
28	ATO Audit, Objection, Negotiation, Correspondence		\$ 70	per hour
29	Service Call Out		\$ 70	
30	Supervisor level - Software Rescue/Past Reconciliations		\$ 75	per hour

TFN - Tax File Number **ABN** - Australian Business Number **GST** - Goods & Services Tax **ITWV** - Income Tax Withholding Variat'n

The above fees are estimates only and subject to changes and may be altered without prior notice.

Review and Lodgment of Tax matters by Registered Tax Agent No's 24629-073 R Hopfner atf J Tax Admin Trust ABN 50614402891