

Barton Consultancy

Providing solutions as actuaries, economists, mediators and statisticians.

ANNOUNCEMENT

SMSF TAXATION CERTIFICATES

For many years, Barton Consultancy has provided a full service for the provision of taxation certificates for self managed superannuation funds. This service continues but clients can now choose to use our "Client Assisted" service.

The new service, which is invoked from the attached worksheet, shifts some of the workload from the actuary to the accountant and a sophisticated Excel worksheet, resulting in: -.

- Less duplication in the accountant's office;
- One step process in the accountant's office *;
- Faster turnaround and
- Lower cost.

The operation of the two services are compared below with **significant improvements shown thus.**

Task	Responsibility traditional service	Responsibility new service
Preparation of draft accounts	Accountant's office	Not required
Transmission of trust deed, draft accounts, general ledger and pension creation minutes	Accountant by mail, fax or email	Not required
Confirmation that trust deed permits ABPs	Actuary	Accountant
Entry of pension start dates	Actuary's office	Accountant's office
Entry of individual transactions	Actuary's office	Accountant's office
Reconciliation of individual transactions to totals	Actuary's office	Worksheet
Determination of tax free proportion	Actuary	Worksheet subject to check by actuary
Provision of certificate	Actuary by mail	Actuary by email after check

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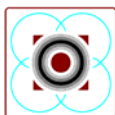
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Advice of tax free proportion	Actuary by mail with certificate	Worksheet on completion of inputs by accountant's office *
Determination of individual members' final balances	Accountant after receipt of certificate	Worksheet on completion of inputs by accountant's office *
Preparation of final accounts	Accountant after receipt of certificate	Accountant on completion of inputs by accountant's office *
Turnaround time	Generally one week from receipt of complete information	Generally same day
Fee including GST	\$541.20	\$300 (\$250 if members' balances not required)

- Results calculated on the worksheet are subject to check and confirmation by Barton Consultancy Pty Ltd. However, given the checks built in to the worksheet, changes on checking are unlikely.

The input sheet for this service is at <http://actuary.com.au/images/Excel/ABPInput.xlsm> or a .XLS version at <http://actuary.com.au/images/Excel/ABPInput.xls>.

Dennis Barton
Director