

synectic

Accountants & Advisers

SMSF
Audit

Think
outside
the
numbers

Accounting and advisory services that think outside the numbers

Synectic is a Chartered Accounting and Financial Services firm that brings together the skills of accountants, business advisers, financial advisers, self-managed superannuation specialists and auditors to offer a complete end-to-end service.

Our specialists work together, with a holistic understanding of your objectives to offer solutions and advice that will help you achieve your goals.

We offer services Tasmania-wide and beyond from our offices in Devonport, Hobart and Launceston.

Our SMSF Audit Team

Ben Coull Director

- Registered SMSF Auditor
- Chartered Accountant (FCA)
- Chartered Accountants Australia New Zealand (CAANZ) accredited SMSF Specialist
- Registered Tax Agent (RTA)
- 30 years' experience in SMSF audits



Gareth Atkins Director

- Registered SMSF Auditor
- Chartered Accountant (FCA)
- Registered Tax Agent (RTA)
- 30 years' experience in audit and public practice



Jenny Davis Auditor

- Certificate IV in Financial Services
- Certificate III in Business Administration
- Certificate IV in Accounting and Bookkeeping



Synectic’s SMSF Audit service is all about providing peace of mind for SMSF trustees and their advisers

Our vast experience with superannuation regulations, together with fully integrated audit processes, ensure that your SMSF audit will be completed in a timely manner by highly qualified experts.

Our people have a long involvement in the audit profession. We have developed excellent working relationships with other accounting and advisory firms and maintain the utmost integrity. We respect and support existing relationships between clients and their advisers, having an impeccable track record of delivering audit services to clients of multiple SMSF accounting firms across Tasmania.

Our fully digital audit files integrate seamlessly with major SMSF administration platforms, including Class and BGL. Supporting documents and workpapers are securely uploaded and stored in electronic format.

Your SMSF audit work will be completed locally, in our Tasmanian offices. You will experience outstanding quality control, strict confidentiality, and direct communication channels.

We can help you with:

- Guaranteed 15 working days turnaround from receipt of all records
- Upfront pricing, starting from \$490 (GST exclusive)
- Integration with major SMSF administration platforms
- Agreed protocols for communication and billing
- Free consultation regarding contentious SMSF compliance issues

Pricing

The primary determinants of our pricing are:

- The investment portfolio of your fund, being the number of different classes of assets held, e.g. cash, fixed interest, direct equities, property, managed funds etc.
- The volume of transactions during the year, including investment buys/sells, dividend/distribution receipts, contributions, pension/SLS payments etc.

	Investment Profile		
	SIMPLE	MODERATE	COMPLEX
Asset classes	≤ 2	3 - 4	≥ 5
Transactions	< 50	50-200	> 200
Fee (exc GST)	\$490	\$650	\$820

*Variations to scheduled fees:

Occassional circumstances may arise where the level of audit work required may fall outside that allowed for in the above fees. Such circumstances may include a fund which engages in active or speculative share trading, has complex related-party structures, multiple direct real estate holdings, limited recourse borrowing arrangements, or otherwise has very high levels of transactions or investment structures. We will provide a quote for any fund that does not match the standard profiles indicated above.

Out of pocket costs such as title search fees for real estate properties will be charged in addition to the above scale amounts. Where compliance issues or breaches that involve additional audit work are encountered, you will be made aware of these issues and the work will be charged at our normal hourly rates.



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Devonport · Launceston · Hobart

Synectic Audit & Assurance Pty Ltd

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Authorised Audit Company 385720

Liability limited by a scheme approved under
Professional Standards Legislation