

Portfolio Accounting and Audit Services

Regardless of whether you use Cashel's investment administration platform or a simple brokerage account, there is a large amount of complexity associated with maintaining accounting and taxation records compliantly and in a timely manner. Cashel offers an accounting and audit services to simplify the management of your investment and Self Managed Super Fund portfolios.

Investment Account Options

Cashel has sourced a number of different investment account options for clients to use to create choice about their financial futures. This includes:

- Retail Superannuation
- Managed Investment Accounts, and
- Brokerage Only Account

In the case of a Managed Investment Account and a Brokerage Only Account, Cashel provide an accounting and audit service that enables you to achieve greater reduction in external costs and time. This includes

- Annual compliance filings
- Annual Taxation Filings
- Annual Audit Filings for Self Managed Super Fund Accounts
- Company secretary services
- Mail house management and corporate actions
- Management of credit or payments

Working with your Accountant or Tax Advisor

Our service enables our existing managed investment account clients and brokerage only clients to have their data reconciled into cloud based accounting system CLASS. Which in turn enables your accountant to have full access for tax advise purposes (should you like).

No Administrated Portfolio Service

Where you simple have a brokerage account and no Accounting and Audit services you will not have online account access or reconciled reporting. This may incur additional costs for you via way of your book keeping or third party accounting services.

Accounting and Audit Product Specifics

Accounting and Tax Filings

- Daily reconciled investment and cash holdings.
- Management of Corporate Actions, including dividends, rights issues and share purchase plans.
- Reporting across various platforms including Trading accounts, Wrap accounts, Cash and Term Deposits and unlisted assets.
- If selected year - end audited reports for Individual, Joint, SMSF, Trust, Company and Partnership.
- Annual taxation compliance filings.

Portfolio Reporting

- Online access for you and your accountant and tax professional.
- Up to date portfolio values with previous day's closing prices.
- Ability to report foreign assets in their base currency.
- Reliable Capital Gains reporting,
- If selected full SMSF member reporting including contributions, tax levels and pension levels.

Mail House Services

- Your online portal includes a secure document vault, providing cloud storage of all your relevant compliance documentation.
- The service will also serve as a virtual mail service, ensuring all your mail is properly managed.

Fees and Charges

Non-SMSF Portfolio Accounting service fees	\$1,228 (incl. GST) p.a., or \$102 per month.
SMSF Administration services	\$1,386 (incl. GST) p.a.
SMSF annual audit	\$350 (incl. GST).
Full Trust Administration	\$1,538 (incl. GST) p.a.

Further services and their related charges are listed in the Cashel Portfolio Administration Service Application Form. Please contact terms are subject to a 12 month minimum.

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