

	smartsuper	What does your current administrator provide?
Features and Permitted Investments		
Direct shares - Australian	✓	
Direct shares - International	✓	
Retail managed funds	✓	
Wholesale managed funds	✓	
Direct Property	✓	
Other non-standard investments	✓	
Complying pensions	✓	
Reserve accounts	✓	
Estate Planning Benefits	✓	
Multiple Members	✓	
Segregation of assets for members	✓	
Pooling of assets for members	✓	
Accumulation Account & Account based pension in one account	✓	
Trust Deeds		
Provision of continuously complying trust deeds	✓	
Fund Establishment		
Application to become a regulated fund	✓	
ABN and TFN application	✓	
Completion of establishment minutes and member application documentation	✓	
Handle rollovers from current funds to your own fund	✓	
Actuarial		
Arrange all permitted Pension calculations	✓	
Statutory Obligations		
Preparation and lodgement of APRA or ATO statutory Returns	✓	
Lodgement of all statutory reporting forms – pension commencement, commutations etc	✓	
Preparation of annual statutory financial accounts and members' statements	✓	
Preparation of all minutes for the trustees to sign	✓	
Fund Reporting, Trustee Obligations and Administration		
Monthly reconciliation of accounts	✓	
Quarterly fund reporting to the members, trustees and any financial advisors including reporting on investment values and performance	✓	
Annual fund reporting to the members, trustees and any financial advisors including reporting on investment values and performance	✓	
Advise trustees of their upcoming obligations (SAF obligations are met by the Approved Trustee)	✓	
Keeping the Members advised of movements of assets outside of the Investment Strategy	✓	
Maintenance of records for each member including balances, contributions, allocation of contributions and drawdowns to the correct components	✓	
Monitoring of non-standard assets to advise of need for revaluation	✓	
Retention of records in digital format for the mandatory 10 year period	✓	
Taxation and Audit		
Determination of the correct taxation payments for the fund and its members	✓	
Taxation payments	✓	
Arranging for preparation and lodgement of the fund's annual Taxation Return	✓	
Preparation and lodgement of GST, BAS and IAS Returns as applicable	✓	
Preparation of all Rollover documentation to the regulator	✓	
Preparation of comprehensive workpapers at year end to simplify the audit process. Client is free to use their existing auditor or we can provide one that specialises in the area.	✓	

* Some accountants may provide some of these services (at additional cost), most other providers do not