



# Plan your retirement

Self Managed  
Super Fund  
Services

*Quality advice since 1951*

# *Accountants, Stockbrokers & Financial Advisors*

Rees Pritchard Professional Services provides a wide range of financial advisory services that go beyond those offered by a traditional firm of Certified Practising Accountants or an investment house.

Since 1951 our team of highly qualified and experienced professionals have been helping our clients to manage their financial affairs and business interests.

Common to all areas of our service is a genuine commitment to the highest standards based around long term, partner-led client relationships.

## **Contact Us**

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## Accounting services

Rees Pritchard Certified Practising Accountants has been working with private and business clients throughout the Hunter for more than 65 years. Our services include:

- Asset protection
- Business finance
- Estate planning
- GST advisory services
- Information technology
- Management accounting
- Superannuation
- Taxation

These services are well supported by the unmatched services of a quality stockbroking and investment company.

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## Private wealth advisory services

Pritchard & Partners Pty Limited full service stockbroking services puts you in control to create your own portfolio while giving you the opportunity to access the expertise and experience of your adviser, and our research. Our services include:

- Full service stockbroking
- Premium service stockbroking
- Portfolio services
- Strategic financial planning

## Corporate finance

The Pritchard & Partners Pty Limited corporate finance section specialises in the provision of corporate and financial advice to small and medium size enterprises.

Our fee arrangements are structured to the requirements of our clients with emphasis on the successful outcome of the transaction.

- Business syndication
- Corporate advisory

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## Managed investments

Pritchard & Partners Pty Limited is the manager of Illuminator Investment Company Limited which was the first Newcastle company to list on the National Stock Exchange of Australia.



## Why plan?

*Retirement is something you should start thinking about as soon as possible.*

Our experience shows people who spend a little bit of time establishing the right retirement strategy and superannuation management plan reap the rewards when it is time to give up work.

The benefits of a SMSF may include:

- More investment control
- Choice in investment options
- One fund for the entire family
- Ability to use your fund as a stepping stone for larger investments
- Potential tax savings
- Flexibility in estate planning

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## What is a Self Managed Super Fund?

*A Self Managed Superannuation Fund (SMSF) is controlled by you. It can give you greater control over your retirement savings, investment choice and flexibility in the payment of retirement benefits, such as pensions and lump sums, directly from the fund.*

The right solution for a successful retirement will ensure you have:

- Enough time, knowledge and skills to manage your own super
- The management structure to ensure you meet your legal and taxation obligations
- The additional benefits a SMSF may provide
- The amount of super to make a SMSF cost-effective
- An effective team of SMSF specialists to help you
- No fund member can be an employee of another fund member, unless they are related and no trustee of the fund can receive remuneration for their services as a trustee
- A SMSF can alternatively have a company trustee (known as a corporate trustee). Each fund member must generally be a director of the company. There are some exceptions involving single member funds and minors
- Appoint professionals to assist you
- It must have an appropriate investment strategy
- Must have a complying trust deed
- Prepare annual audited accounts

Some SMSF rules:

- It must have fewer than five members
- Each member of the fund must generally be a trustee of the fund

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## The Rees Pritchard solution

*Rees Pritchard is focussed upon our clients' future. Our approach is to ensure that we provide the right kind of professional accounting services and strategies when and how you need them.*

We provide one of the most comprehensive and cost effective SMSF administration and financial advisory services available including:

- Record keeping
- Preparation of financial statements
- Income tax returns
- Preparation of individual member benefit statements
- Instalment Activity Statements

Our team of highly experienced and qualified accountants support this work by providing:

- Regular Fund reviews and client advice
- Ongoing investment advice and support
- Access to sound advice about financial strategies, estate planning, wealth protection and property investment



**Margaret Glenn leads the Rees Pritchard SMSF specialist team and has considerable experience providing investment advice on direct and managed investments.**

This work includes shares, managed investment products, general taxation planning and advice, superannuation including the establishment and maintenance of self managed superannuation funds and establishing income streams.

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## Fee & service arrangements

*Rees Pritchard is confident that it can provide a superior level of professional SMSF services that will add value to your retirement plans.*

The practice is proud of its ability to maintain and deliver agreed budgets and fees. Our ability to sustain this service to clients is based on accurate and reliable estimates and our commitment to ensuring the best interests of clients are always serviced.

Unlike many other services that support SMSFs, Rees Pritchard charges a flat fee for the establishment of a superannuation fund. The fee includes:

- Preparation of Trust Deed
- Providing Draft minutes for Trustees
- Completion of membership application forms
- Preparing and lodging the election for regulation of the fund
- Completing and lodging of tax file number and ABN application form
- Establishment of the Fund's Cash Management Account
- Assistance in the preparation of the Fund's Investment Strategy
- Assistance in rolling over existing benefits
- Arranging relevant insurance for members

Importantly our administration fees do not depend on the size of your fund and we do not base our fees on the assets under management but are based upon a time cost basis.

The costs associated with audit are generally around \$750 and are paid by the Fund.

We will provide you with a written fee agreement prior to commencing work.



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Australian Financial Services Licence Number 246712**

General Advice Disclaimer

The information provided in this brochure is general in nature only and does not constitute personal financial advice.