

# Get the most out of your SMSF with our proactive admin service.

At Ulton, we genuinely want our clients to succeed. We provide expert strategic advice and fund administration so that our clients can enjoy a wealthy retirement.

We have a dedicated team of professionals who administer our clients' SMSFs. Our SMSF specialist team are experienced in dealing with the complex superannuation regulations to get the best outcomes for our clients.

## Proactive management of your SMSF

We ensure our clients' funds are administered at a very high standard. With the constantly changing and complex regulations, our team of advisors are always on the front foot, addressing issues before they become bigger problems.

## Our SMSF services

We offer the following services to trustees of SMSFs:

- Comprehensive solutions for your fund
- Monthly, quarterly or annual financial statements
- Income tax returns
- Trustee resolutions
- Member statements
- Investment reports at market value
- Preparation and lodgement of business activity statements
- Contribution monitoring and cap limit management
- Administration services
- Preparation of all relevant minutes
- Rollover and withdrawal services
- Tenant invoicing
- Payment of fund expenses
- Lodgment of transfer balance account reports
- Calculation of annual pension minimum and maximum
- Annual pension recalculation minutes.

## Benefits of partnering with Ulton

We understand that managing your SMSF compliance requirements can be time consuming and challenging. By outsourcing all or part of your SMSF administration to our team, you can rest assured you're receiving the highest quality administration services.

Our team of SMSF professionals focus on:

- Identifying any fund issues before they become a serious issue (i.e. underpayment of pensions or lease payments, breaching contribution caps).
  - We will check that you have made at least the minimum pension payments before the end of a financial year.
  - If you have exceeded a contribution cap limit, we will discuss this with you along with potential solutions and consequences.
  - We will keep a track of your lease agreements and let you know when you need to increase them by Consumer Price Index (CPI) or need a market review of them.
  - We will let you know when you need to arrange a new property valuation for any properties within the fund.
- For those clients using multiple Ulton services, we work closely with our other teams, to ensure they're all in agreement on tax deductions and obligations.
- Preparation of detailed financial reports, including member statements, on a monthly, quarterly or annual basis.
- Fund compliance with all relevant taxation legislation and standards.

## Why choose Ulton?

At Ulton we're with you. We want to maximise the opportunities to build your wealth. We also pride ourselves on providing an outstanding service. Here are some of the benefits we bring to you:

- **Tailored solutions** – we make things work for your situation, always at a competitive price.
- **Simplicity and convenience** – we offer a comprehensive suite of integrated services (administration, financial planning and stockbroking) and also liaise with various external parties on your behalf so that your SMSF runs seamlessly.
- **Flexibility** – our SMSF service can process super funds quarterly or monthly rather than annually.
- **Reassurance** – know that you're receiving industry leading administration services.
- **Timeliness** – frequent reporting gives you more timely information, so that more effective strategic decisions can be made on your investments.
- **Innovative reporting** – we partner with the online electronic system 'Class' to give you a all-in-one visual dashboard of your superannuation information.
- **Trustee education** – our clients benefit from our trustee education program, which regularly keeps you up-to-date on your obligations.

## Client Case Study

We were engaged by a client to help administer their SMSF. Throughout the year, they purchased several properties inside their SMSF. When we reviewed their superannuation fund, we found that the property purchases, granted them eligibility for the National Rental Affordability Scheme (NRAS) offsets and incentives.

As a result, once the client's tax return was processed with the eligible tax offsets, (including an amendment to the client's previous year tax return), our very happy client received a considerable refund, which they continue to receive on a yearly basis.

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