

SMSF Audit Order Form

Name of SMSF	Income Year	Category	Price
1.....
2.....
3.....
4.....

Total SMSF(s) to be audited **Total (\$)**

If there are more than 4, please attach further details

New pricing structure from 1 July 2019.		
The fee for the audit will depend on the category of SMSF (all fees are GST inclusive).		
GREEN Category	AMBER Category	RED Category
\$495	\$595	POA
Green Category Includes:	Amber Category Includes:	Red Category can include:
SMSF specific software is used (this includes: BGL, BGL 360, Class, SuperMate)	SMSF specific software is used (this includes: BGL, BGL 360, Class, SuperMate)	Investments in cryptocurrency
Cash and Term Deposits	Related party transactions (excluding cash contributions)	Investments in livestock/horses
Listed Equities	Investments in property	Related Party LRBA
Managed Investment Schemes registered with ASIC	Investments in companies or trusts that are not registered Managed Investment Schemes	Complex matters that require additional audit time or where specialist guidance is required
Gold/Silver	Investments in collectables	Death or divorce benefits
	Loans made by the SMSF	
GREEN Plus \$595 Additional \$100 where fund DOES NOT use SMSF specific software	AMBER Plus \$695 Additional \$100 where fund DOES NOT use SMSF specific software	

1. This audit service is being referred through C.A. Network Pty Ltd ("CAN") ACN: 070 981 181, ABN: 68 070 981 181 (a wholly owned subsidiary of the NTAA) as agent for Baumgartner Super Pty Ltd ACN: 144 896 079 as the principal supplying the audit service.

C. A. Network Pty Ltd

c/- National Tax & Accountants' Association

29-33 Palmerston Crescent, South Melbourne, Vic. 3205

Ph: 03 9209 9999, Fax: 1300 306 351 or ntaainfo@ntaa.com.au

SMSF Audit Order Form

Acknowledgment

In placing this order, I (the person ordering who has signed below), hereby acknowledge for myself and as agent on behalf of my client, that:

- 1 It is my sole responsibility to ensure that the order form and any additional information supplied is complete and correct in every material respect and all relevant information is supplied.
- 2 If a new Audit Report ("The Report") has to be prepared by Baumgartner Superannuation Pty Ltd as a result of errors or omissions in the order form or information supplied, or further work is required to fix the report, a further fee will be payable.
- 3 The Report prepared by Baumgartner Superannuation Pty Ltd is based solely on the information supplied to Baumgartner Superannuation Pty Ltd.
- 4 CAN acts merely as an agent in passing this order to Baumgartner Superannuation Pty Ltd. CAN or an associate receives a financial benefit for acting as agent for Baumgartner Superannuation Pty Ltd.
- 5 Neither CAN nor the NTAA carry out any work or professional services in relation to the preparation or completion of The Report.
- 6 Baumgartner Superannuation Pty Ltd is solely responsible and liable for any neglect or default in or under The Report.
- 7 Neither the NTAA nor CAN has any liability to you or your client for any error or omission in The Report or any neglect or default in its preparation or completion arising from this order.
- 8 Despite the above, should the NTAA or CAN be held liable or responsible in whole or in part for an error or omission in The Report or any neglect or default in its preparation or completion, the liability of the NTAA or CAN will not exceed \$25.00 in total.

Signature Date

Person ordering SMSF Audits

Person ordering.....

Firm NTAA Member Number

Address.....

..... Postcode.....

Phone Fax

Email

Payment details

Please provide credit card details or a cheque for payment of \$ _____ (including GST)
total price as calculated on previous page

Mastercard Visa EFT Cheque





Unfortunately American Express and Diners payment options are not available on this product

Name on Card

Credit Card No

Expiry Date Signature.....

If paying by EFT, please ensure you send through the completed order form so we can match your payment.

EFT details				
Bank: Bendigo				
Name: CA Network	Fax credit card	If you would like	Post to CAN c/-	If you have any
BSB: 633 000	details to CAN	to email us,	NTAA,	other queries
ACC: 122 877 327	c/- NTAA on	please send to	29 Palmerston Cres.,	please call
Reference: 'NTAA Member Number'	1300 306 351	ntaainfo@ntaa.com.au	South Melbourne,	(03) 9209-9999
			3205	

1. This audit service is being referred through C.A. Network Pty Ltd ("CAN") ACN: 070 981 181, ABN: 68 070 981 181 (a wholly owned subsidiary of the NTAA) as agent for Baumgartner Super Pty Ltd ACN: 144 896 079 as the principal supplying the audit service.

C. A. Network Pty Ltd

c/- National Tax & Accountants' Association

29-33 Palmerston Crescent, South Melbourne, Vic. 3205

Ph: 03 9209 9999, Fax: 1300 306 351 or ntaainfo@ntaa.com.au