

## SMSF Audit Order Form

Name of SMSF	Income Year	Category	Price
1.....	.....	.....	.....
2.....	.....	.....	.....
3.....	.....	.....	.....
4.....	.....	.....	.....
5.....	.....	.....	.....

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

If there are more than five, please attach further details

<b>Pricing Structure (as at 1 July 2023)</b>		
The fee for the audit will depend on the category of SMSF.		
<b>GREEN Category</b> <b>\$595</b> (GST inclusive)	<b>AMBER Category</b> <b>\$695</b> (GST inclusive)	<b>RED Category</b> <b>POA</b>
Cash and Term Deposits Listed Equities Managed Investment Schemes registered with ASIC Gold/Silver	Up to 4 Unlisted Investments, such as: Property; Companies/Trusts; Collectibles; Loans; and/or Unrelated LRBA	Greater than 4 Unlisted Investments, Related Party Transactions or other complex audit issues (e.g., investments in cryptocurrency and death or divorce benefits).
Does the fund use SMSF specific software: <input type="checkbox"/> Yes <input type="checkbox"/> No – an additional \$100 will be charged	Does the fund use SMSF specific software: <input type="checkbox"/> Yes <input type="checkbox"/> No – an additional \$100 will be charged	Please note, the price for the RED Category will be quoted within 48 hours after receiving all the necessary information.
<i>SMSF specific software includes BGL, BGL 360, Class and SuperMate</i>		

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.



## 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 Super 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 Super Pty Ltd is based solely on the information supplied to Baumgartner Super Pty Ltd.
- 4 CAN acts merely as an agent in passing this order to Baumgartner Super Pty Ltd. CAN or an associate receives a financial benefit for acting as agent for Baumgartner Super 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 Super 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     Amex     EFT     Cheque

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.

<p><b>EFT details</b></p> <p>Bank: Bendigo Name: CA Network BSB: 633 000 ACC: 122 877 327 Reference: 'NTAA Member Number'</p>	 <p>Fax credit card details to CAN c/- NTAA on 1300 306 351</p>	 <p>If you would like to email us, please send to ntaainfo@ntaa.com.au</p>	 <p>Post to CAN c/- NTAA, 249-251 Park Street, South Melbourne, 3205</p>	 <p>If you have any other queries please call (03) 9209-9999</p>
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