



Our Service Offering

PROFESSIONAL – We provide an approachable service, with utmost confidentiality. You **retain control of clients** and manage your workflow appropriately.

EXPERIENCED – With over 10 years of specialist SMSF administration experience, we can support your SMSF workload now and in the long term.

Testimonials

“I have referred a number of SMSF clients and found the service to be professional, efficient and reliable.”
ROD PAYKEL CFP, RETIREINVEST.

“Alyansa has helped our workflow in assisting with management of our SMSF compliance, in busy times and when resources are limited. Work is undertaken professionally and promptly.”
RAELENE LAI CPA, JL COLLYER & PARTNERS.

“As a SMSF audit specialist I have found the super fund workpapers prepared by Alyansa to be very thorough, well prepared and accurate.”
DENISE SURJENKO CPA,
SUPERANNUATION AUDIT SERVICES.


Alyansa
SMSF Administration

Suite 2, 668 Burwood Road
Hawthorn East VIC 3123

PO Box 1380
Camberwell VIC 3124

Ph: 03 9813 5574
Fax: 03 9923 2713
Email: super@alyansa.com.au
Web: www.alyansa.com.au

simplifying **SMSF**

annual compliance

portfolio administration

technical support




Alyansa
SMSF Administration
www.alyansa.com.au

SMSF solutions that work for your business

At Alyansa, we specialise in SMSF administration and assist you in servicing your clients

Are you avoiding or neglecting SMSFs due to lack of knowledge, experience or resources? Maximise your SMSF opportunity and provide a higher level of service to your clients.

By seriously reviewing your SMSF function, you can add more value to your client offering, increase profitability and give yourself more time to focus on growing your business.

Benefits for Financial Planners:

- Focus on core services: advice, investments and insurance.
- Work with an experienced administrator, at a **personal** level, who understands your client's compliance issues.
- Manage share restructures, pensions, actuarial certificates and segregated assets appropriately.
- Utilise the option of a **bundled package, with portfolio administration**, for daily online access to client investment portfolios.
- **Promote SMSFs** to your clients, with certainty in the administration function.

Benefits for Accountants:

- **Focus on core services** and maximise staff time in these areas.
- Avoid SMSF error due to lack of training, interest or specialisation.
- Minimise write offs, late lodgement and penalties.
- **Save costs:** software, recruitment, training and staff turnover.
- Separate the accounting and audit for true independence.
- **Give yourself more time.**

Audit

Alyansa does not audit SMSFs but prepares detailed files to assist in the process. We liaise directly with auditors and can also recommend independent SMSF auditors.

Costs

Our fees are competitive and generally charged on a fund by fund basis. Please contact us for a fixed quote and to discuss our available fee options.



Your Annual Compliance

From a shoe box, to a spreadsheet, to Wrap accounts for super funds. We are experienced SMSF administrators and understand the different ways a SMSF can be approached and organised.

We tailor our service to suit your business and we utilise available technology to **minimise manual entry and improve process time**. This includes BGL Simple Fund, BankLink and Praemium.

For a more proactive service, we can provide you with regular reporting, so you are on top of client affairs, instead of providing reports to clients 6-9 months after the end of the financial year.

All annual compliance includes the provision of appropriate financial statements, tax return, member statements, investment reports and trustee minutes.

Portfolio Administration

Alyansa provides the option of a **bundled package** with both annual SMSF compliance and portfolio administration, at one convenient fee.

Save time and stay on top of your client's investments, with the use of a professional share portfolio service. On behalf of your clients, we receive, scan and sort all share and investment correspondence; with appropriate reconciliations of all investment holdings. You can access this information on a daily basis by viewing detailed reports through an online facility.

Alyansa provides this service with the support of Invest Track, which uses the Praemium platform. This can be considered an alternative to a Wrap facility, at a **competitive cost**. For more information about our portfolio administration service please go to: www.invest-track.com.au.

SMSF Technical Support

As part of our administration service we include **complimentary SMSF technical support**. This support is not advice or detailed in nature, but assists in clarification of a SMSF matter. Where a more detailed written response is required to a complex issue, this will be quoted separately.