

State Trustees offers a diverse range of professional products and services to help protect and grow your assets. We understand when it comes to trusting someone with your personal and financial affairs you need to know you're getting professional and expert advice with your interests at heart. This guide provides you with information about some of our services and the fees we charge. If you would like more information about all our services, fees and charges, please contact us on (03) 9667 6466 and our staff can explain these in greater detail or visit our website www.statetrustees.com.au.

The fees contained in this guide are made under the provisions of the Trustee Companies Act 1984 and the State Trustees (State Owned Company) Act 1994. The details of our fees are lodged with the Treasurer of Victoria and with the Director of Consumer Affairs Victoria and are published in the Victorian Government Gazette.

'Per Annum' is referred to throughout this document as 'p.a.'. All fees are inclusive of GST. The new fees and charges, and new rates for existing fees and charges, as set out in this Guide will be charged by State Trustees on and from 1 July 2011.

1. Taxation Services

State Trustees is one of Australia's largest tax agents, providing a wide range of taxation services. Our expert tax consultants can offer individuals informed advice on all taxation and accounting matters.

Our taxation services include:

- Tax and estate planning
- Annual administrative review and, if required, preparation of non-lodgement advice to the Australian Taxation Office
- Preparation and lodgement of tax returns, Account by Administrator (formerly known as Form of Accounts), Business and Instalment Activity Statements (BAS/IAS)
- Advice on Goods and Services Tax (GST)
- Assistance with Capital Gains Tax, including cost base reconstructions
- Application for refund of excess franking credits
- Assistance with Australian Taxation Office Audits

Taxation Services

Accountant, Trainee Accountant	\$183 per hour
Senior Accountant, Intermediate Accountant	\$219 per hour

The following services are provided for trusts, estates and individuals under State Trustees' administration:

Computer-assisted reviews for trusts, estates and individuals under State Trustees' administration.	\$92 per review
Application for refund of excess franking credits for individuals whose affairs State Trustees administers.	\$57 per application

Call State Trustees on **9667 6466**. Residents outside the Melbourne metropolitan area can call **1300 138 672** or visit www.statetrustees.com.au

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40 Montclair Ave
Glen Waverley Victoria 3150

Dandenong
Shop 4, 157 Lonsdale St
(corner of Foster St)
Dandenong Victoria 3175

Bendigo
74 Pall Mall
Bendigo Victoria 3550

State Trustees aims to provide you with the best service at all times. If you have any comments on our service, or concerns, please contact the Client Relations Manager on (03) 9667 6200