



SMSF ADVISERS NETWORK PTY LTD

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FINANCIAL SERVICES GUIDE ADVISER PROFILE & FEE SCHEDULE

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FSG Part 2 of 2

Who Are We?

Business Name: Acknowledge Advisers Pty Ltd
Address: 1/613 Canterbury Road
Surrey Hills, VIC 3127
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Acknowledge Advisers Pty Ltd (ABN 15 619 202 729) is a Corporate Authorised Representative No. (125 4877) of the SMSF Advisers Network Pty Ltd.

Acknowledge Accounting provides a range of accounting, taxation and SMSF services specialising in small to medium business clients. We are a professional, dynamic Chartered Accounting firm purpose-built to work with private companies, individuals and families. We are big enough to have all the experience and technical expertise our clients may require; however, we are small enough to give our clients the personal attention they deserve.

Please be aware that Acknowledge Accounting Pty Ltd is a business that may be associated with the provision of our advice to you. As a result of this association, the below listed Authorised Representatives may benefit from the payment of fees to Acknowledge Accounting Pty Ltd in addition to the fees charged for advice provided under SMSF Advisers Network Pty Ltd. Confirmation and details of the fees involved where this arrangement is applicable, is included in your Statement of Advice.

Details of Authorised Representatives of the SMSF Advisers Network Pty Ltd who can provide you with financial advice within our office are as follows:

Kevin Mottau**Director****Authorised Representative No:** 001254878**Email:** kevin.m@acknowledgea.com.au

Kevin has been providing accounting and taxation advice for over 15 years. After graduating from Monash University with a Bachelor of Business & Commerce, he qualified as a Chartered Accountant and holds a Public Practice Certificate. He is also a Registered Tax Agent and SMSF Registered Auditor. Having completed studies in superannuation and Self Managed Superannuation to meet the ASIC criteria to provide personal advice, Kevin looks forward to continuing to provide his clients with advice regarding their superannuation needs.

Kevin Mottau is remunerated by means of profit share of the funds generated through SAN

Andrew Tulipano**Accountant****Authorised Representative No:** 001256723**Email:** andrew.t@acknowledgea.com.au

Andrew is a graduate of Swinburne University of Technology (2011). He enjoyed his time studying a Business degree specialising in Accounting, Economics and Finance. He is a founding member of Acknowledge with whom he completed his Graduate Diploma of Chartered Accounting with Chartered Accountants Australia & New Zealand. With an abundance of drive and dedication, Andrew is committed to providing our clients with sound superannuation and SMSF advice, having completed further studies in superannuation and self managed superannuation to meet the ASIC criteria to provide personal advice.

Andrew Tulipano is remunerated by means of salary.

John Kelly**Director****Authorised Representative No:** 001257334**Email:** john.k@acknowledgea.com.au

John Kelly brings a wealth of technical, business and personal life experience to Acknowledge Accounting that encourages clients to consider their aspirations. He focuses on his client's wide ranging tax and accounting affairs to make them compliant, efficient and effective. John works to establish a strong and trusting relationship with his clients. John worked in a family business before he began working in a public accounting practice. He has a particular interest in business and superannuation. In 2005 he left BDO Chartered Accountants to join the practice at Axton Jones Chartered Accountants. John is the founding director of Acknowledge Accounting Chartered Accountants. In January 2014, the practice was modernised to meet his clients expanding needs for service and information. Having completed studies in Superannuation and Self Managed Superannuation to meet the ASIC criteria to provide personal advice, John looks forward to continuing to provide his clients with advice regarding their superannuation needs.

John Kelly is remunerated by means of profit share of the funds generated through SAN

Dayaweera Wickramasinghe**Accountant****Authorised Representative No:** 001267384**Email:** daya.w@acknowledgea.com.au

Daya started his accounting career in Sri Lanka and advanced his position to a senior role as a Chartered Accountant before he migrated to Australia in 2003. He has 25 years experience in this field, both overseas and in Australia, at a senior level. Daya has a deep understanding of taxation and accounting matters and has the ability to address complex accounting and taxation issues. He is a silent achiever and has demonstrated a high degree of confidence in handling complex assignments in a focused, timely, comprehensive and appropriate manner. Having completed studies in superannuation and Self-Managed Superannuation to meet the ASIC criteria to provide personal advice, Daya looks forward to continuing to provide his clients with advice regarding their superannuation needs.

Dayaweera Wickramasinghe is remunerated by means of salary.

Your Adviser, as detailed above can provide strategic advice in the following areas:

- Basic Deposit Products; and
- Superannuation (including Self-Managed Superannuation Funds).

How we charge

Fees are charged according to the work undertaken by your adviser and may be charged on an hourly basis or as a flat fee, or as a combination of both. A fee may be charged for the initial work in developing and implementing a strategy, as well as for ongoing monitoring and reviews.

Hourly Rates

A typical rate for fee for service arrangements is between \$300.00 and \$350.00 per hour plus GST.

Advice Preparation Fee

This is a once off fee charged for the preparation of the advice provided. Professional Advice Fees depend upon the type of advice required and can typically range from \$600.00 to \$5,500.00 plus GST. The cost will be determined by the advice requirements. This fee is applicable even if you decide not to proceed with the advice provided

Implementation Fees

To implement our advice, we may charge a fee. This fee is typically between \$400.00 to \$1,100.00 plus GST depending on the advice strategies and time involved.

Ongoing Advice Fees

We offer an ongoing review service to ensure you are on track to achieving your goals and objectives as well as addressing any issues that may arise. The cost of this service will vary depending on your level of service required or selected. This fee can range between \$1,200.00 and \$3,500.00 plus GST per annum

Details of all fees will be clearly outlined in the Statement of Advice.

All fees are paid directly to SMSF Advisers Network who then pays the income to the Authorised Representative on a bi-monthly basis.

Referral Fees

SMSF Advisers Network Pty Ltd and its Authorised Representatives may work closely with many professional people and organisations such as solicitors to assist in providing you with advice.

Where we receive referrals from these sources, there may be a referral fee paid or received. Referral fees are not a separate charge to you. Referral fees will be disclosed to you at the time of referral and/or will be detailed in your Statement of Advice

We currently do not have any referrals in place.