



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: DOUGLAS & HARRISON PTY LTD
Address: 1 Levanswell Road
Moorabbin, VIC 3189
Postal Address: PO Box 587
Moorabbin, VIC 3189
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Email: kevinh@douglasharrison.com.au

DOUGLAS & HARRISON PTY LTD (ABN 93 630 670 601) is a Corporate Authorised Representative No. (127 6345) of the SMSF Advisers Network Pty Ltd.

Douglas & Harrison Pty Ltd are one of Melbourne's leading Chartered Accounting firms, providing a range of services across a broad range of industries. Our friendly and knowledgeable staff are always available and pride themselves on their attention to detail and exceeding your expectations.

Please be aware that Douglas & Harrison 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 Douglas & Harrison 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 Harrison CPA, FCPA

Director

Authorised Representative No:001240333

Email: kevinh@douglasharrison.com.au

Kevin has been in Public Practice for over 40 years. He is a member of the Institute of Chartered Accountants Australia and New Zealand, a Fellow of the Certified Practising Accountants Australia and is a registered company auditor. His areas of specialty include accounting and taxation, cost accounting, management accounting, audit, business management and superannuation. Kevin regularly advises clients of Douglas & Harrison with Self-Managed Superannuation Funds (SMSFs) on all matters relevant to establishing and running a SMSF. Kevin has completed the ASIC RG146 compliance requirements for Superannuation and SMSF which allows him to be authorised to advise on setting up and closing SMSFS, pensions, contributions, transfer of business real property, withdrawals, commutations, death benefits and Limited Recourse Borrowing Arrangements.

Kevin Harrison is remunerated by means of profit share and salary from the funds generated through SAN.

Carol Hill CA, CPA, CTA, B.Bus

Director

Authorised Representative No:001240334

Email: carolh@douglasharrison.com.au

Carol has been involved in the accounting and tax industry for over 30 years. After graduating from Monash University with a Bachelor of Business (Accounting), she has also qualified as a Certified Practising Accountant (CPA) and Chartered Tax Advisor (CTA) and is now a member of the Institute of Chartered Accountants Australia and New Zealand. Carol's areas of specialty include accounting and taxation, capital gains tax, business advisory, family business, cloud accounting and superannuation. Carol regularly advises clients of Douglas & Harrison with Self-Managed Superannuation Funds (SMSFs) on all matters relevant to establishing and running a SMSF. Carol has completed the ASIC RG146 compliance requirements for Superannuation and SMSF which allows her to be authorised to advise on setting up and closing SMSFS, pensions, contributions, transfer of business real property, withdrawals, commutations, death benefits and Limited Recourse Borrowing Arrangements.

Carol Hill is remunerated by means of profit share and salary from the funds generated through SAN.

Paul Perry CA, B.Bus

Director

Authorised Representative No:001248473

Email: paulp@douglasharrison.com.au

Paul has been involved in the accounting and tax industry for over 25 years. After graduating from Swinburne University with a Bachelor of Business (Accounting), he has also qualified as a Chartered Accountant (CA) and is a member of the Institute of Chartered Accountants Australia and New Zealand. Paul's areas of specialty include accounting and taxation, GST, property development, business advisory and superannuation. Paul regularly advises clients of Douglas & Harrison with Self-Managed Superannuation Funds (SMSFs) on all matters relevant to establishing and running a SMSF. Paul has completed the ASIC RG146 compliance requirements for Superannuation and SMSF which allows him to be authorised to advise on setting up and closing SMSFS, pensions, contributions, transfer of business real property, withdrawals, commutations, death benefits and Limited Recourse Borrowing Arrangements.

Paul Perry is remunerated by means of profit share and salary from the funds generated through SAN.

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 \$170.00 and \$325.00 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 \$400.00 to \$1,000.00 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 \$200.00 to \$600.00 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 \$500.00 and \$2,000.00 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.