

Our Services

FTS provides a wide range of accounting, taxation and superannuation services to individuals and small-medium business clients across a broad range of industries. Through gaining an understanding of your needs, we can deliver services tailored to your situation. Please call us if you need to receive or are already receiving any of the services below.

This is important as we take an economic approach when looking at your situation. If you are already receiving a service, we will sit down with you to estimate your total professional fees and the quality of service you are receiving. We will then work with you to provide a similar and better quality service at affordable prices.

Individuals	Businesses and corporate entities	Superannuation funds	Allied Services
• Strategic tax advice and structuring • Structural advice • Investment ownership • Capital Gains Tax Advice • Tax return services • CFO services • Remuneration packaging advice • Trust establishment and services	• Income Tax Return Services • Financial Position Statements • Capital Gains Tax Issues • Fringe Benefits Tax • Goods & Services tax • Strategic Tax Planning • Business Structuring • Payroll • Corporate Tax • Management Accounts • Cash Flow Forecasts	• Income Tax Return Services • Financial Position Statements • Capital Gains Tax Issues • Fringe Benefits Tax • Goods & Services tax • Strategic Tax Planning • Business Structuring • Payroll • Corporate Tax • Management Accounts • Cash Flow Forecasts	• Financial Planning • Home Loans • Direct Property Advice • Ethical - Shariah Compliant Investment Advice

Frontier Tax Services

**CALL US TODAY FOR YOUR
OBLIGATION-FREE
INITIAL CONSULTATION**

Office Address
Suite 7, Level 2,
5 George Street
North Strathfield NSW 2137

Postal Address
PO Box 1023
Strathfield NSW 2135

Office: (02) 9764 5925

Fax: (02) 9746 5674

Sekou Seasay 0432 674 668

Rimon Philopos 0434 549 683

Email: info@frontierholdings.com.au

Web: www.frontierholdings.com.au

Your trusted experts in TAXATION ACCOUNTING & SMSF SERVICES



Frontier Tax Services

About us

Frontier tax services (FTS) is a boutique service specialising in accounting, taxation and superannuation services. By working with our allied partners, we take the time to listen to your concerns and understand you and your business, and bring to your doors the right solutions and answers to all of your financial needs. We pride ourselves in our ability to bring you the right solutions, at the right times, at the most affordable prices. Our hassle free approach is absolute peace of mind for you, knowing that you have dedicated professionals looking after you.

About our Directors

Sekou Seasay is Certified Financial Planner TM and a Chartered Tax Adviser TM and with over 11 years professional experience providing high level taxation and financial advice to a wide range of individuals and businesses. Sekou gained most his professional experience working with names like AMP Financial Services, St George Bank and Commonwealth Financial Planning. Sekou specialises in investment structures (self managed super funds, trusts and companies) as well as taxation advice.

Rimon Philopos BA,
Please include your details here



Our service model

With your permission, we can act as the conduit to your universe of financial needs. We do so by working with your other professionals or our own internal allied professionals to bring you the solutions and services you need in taxation, accounting, banking, lending, strategic advice, investments and insurance. The model can be diagrammatically described as follows:



Our engagement process

Step 1

We take all the time to understand your personal and/or business needs, values and objectives and take stock of services you currently receive from unrelated professionals.

Step 2

We then assess the valued you received from these services and their cost to you. The idea is that you should treat yourself as a single entity and should assess the total cost of professional services you receive like accounting, taxation, financial planning, and lending services as it is you who pay these costs, directly or indirectly.

Step 3

We then work out a service proposition for you and assign/introduce you to a dedicated team of professionals who will work together for you on your goals, so that you receive integrated and high quality services from the one group of professionals so that you only have to provide information once. This saves you time and money.

Step 4

The professionals work together to provide you integrated financial solutions, using Frontier Tax Services as a point of contact

At Frontier Tax Services, we take the stress out of your tax and accounting and give you control over your super.

Frontier

Tax Services

Sekou Shaquille Seasay

BBA CFP® Gr.Dp.Tax Law

Director/Personal Tax Adviser

Suite 7, Level 2
5 George Street
North Strathfield NSW 2137

P O Box 1023
Strathfield NSW 2135

T: +61 2 9764 5925

F: +61 2 9746 5674

M: +61 432 674 668

sekou@frontierholdings.com.au

www.frontiertax.com.au

You

Frontier Tax Services

Your bridge to one-stop financial solutions

Tax and accounting specialist
Wealth creation specialist
Superannuation specialist
Lending specialist
Direct property specialist
Legal specialist

A dedicated team of professionals who are all abreast of your situation jointly working together to achieve your goals

Your trusted experts in
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ACCOUNTING
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About

Our SMSF Administration Service

Our self managed super fund administration is designed to look after you. We do not charge you exorbitant and percentage based fees using the balance of your account. Our service gives you a real-time overview of your superannuation and/or pension account(s). We help you set up your SMSF at very competitive prices and provide you a wide range of flexibility with respect to where you can invest without charging you exorbitant fees. We do this whilst providing quality customer service.

You can also ask us to act as a conduit between you and your other professional advisers, ensuring that everyone is on the same page with your future at no additional cost to you. Imagine for example that you want to buy property in a SMSF, by contacting us, we can help you to:

- **Set up an SMSF**
- **Organise the instalment warrant "borrowing" arrangement**
- **Liaise with our allied professionals or your nominated ones to source a loan and a premium property for you and;**
- **Administer your SMSF for you.**

Our hassle free approach is absolute peace of mind for you, knowing that you have dedicated professionals looking after you.

Why

Frontier Tax Services

Why Frontier Tax Services?

We provide you high quality personal services at affordable prices and give you real time access to all your superannuation information through your personal login, giving you clarity over your superannuation picture. When we set up your account, we set it up in conformity with your nominated investment strategy. You can log into your account at any time and find out how your investment is performing against your nominated investment strategy and can monitor deviations from your strategy.

We not only bring affordable SMSF establishment services to you, but also ongoing administration and compliance. If you want to invest part of your superannuation money into shares or managed investment products, you have a very wide range of brokers to choose from as well as investment management platforms.

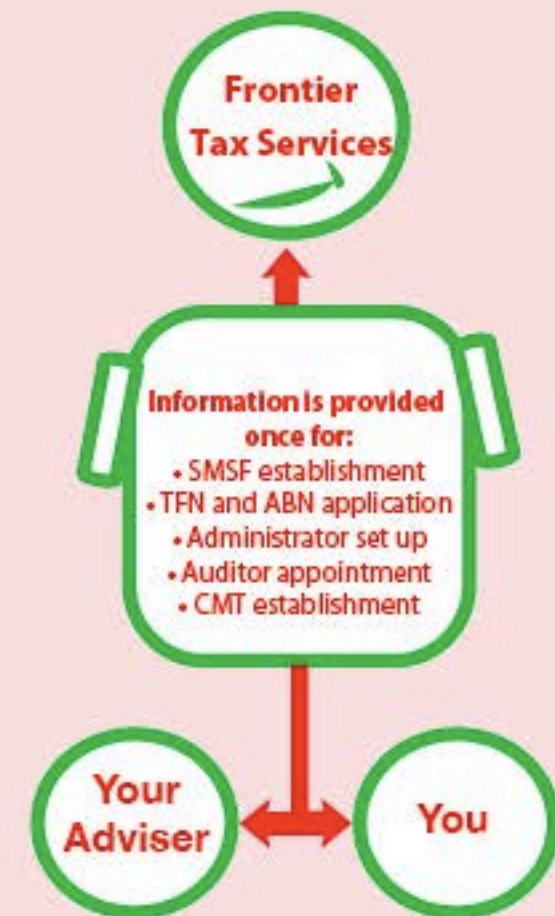
If you prefer capital secured investments, you can invest your superannuation money in term deposits and have the information captured by our administration system. There is a wide list of banks and deposit providers you can choose from.

If you want to buy a commercial or direct property in your superannuation fund, we make your experience smooth and easy by;

- **Setting up your self managed super fund and associated structures**
- **Helping you source a suitable loan through our allied professionals and;**
- **Helping you locate and purchase a suitable property.**

How

It Works



Services received

Establishment

- Trust Deed and Other Establishment Minutes/Documents, presented in a binder
- Application to the Australian Taxation Office for Australian Business Number (ABN) and Tax File Number (TFN)
- Establishment of Corporate Trustee (if applicable)
- Establishment of Limited Recourse Borrowing Arrangement (if applicable)

Ongoing

- Daily Processing where a data feed can be established into our Accounting system. Otherwise, monthly processing
- Online Access for you and your adviser to monitor your fund's investments. Contributions, pensions and compliance
- Preparation of Annual Accounts and Income Tax Return
- Arrange for review by External Auditor
- Arrange for Actuarial Certificate (where required)
- Preparation and Lodgement of Activity Statements for GST, PAYG-Withholding and PAYG Income Tax Instalments
- Pension Maintenance including Pension Establishment, Calculations, Commutations and Reporting
- Trust Deed Upgrades (where required) and secretarial Work for Sole Purpose Corporate Trustee (if applicable)

Administration service	Standard Service	Complex structures
Managed funds	✓	✓
Approved Banks	✓	✓
Approved brokers	✗	✓
Approved platforms	✓	✓
Derivatives	✗	✓
Unlisted securities	✗	✓
Direct properties	✗	✓

Approved Deposit Accounts, Brokers and Platforms

Approved Term deposits

- Adelaide Bank
- AMP Banking
- ANZ
- Bank SA
- BankWest (BWA) — only supports BWA CMA/CMF Accounts
- CMA — excludes CommSec cash accounts at present
- CMA — supports Automated History
- Macquarie Cash — supports Automated History
- NAB — excludes UBank accounts at present
- St George
- Westpac

BROKERS

- Argonaut Securities
- Bullseye
- EBS
- Bell Direct
- Bell Partner Securities
- Belvedere Share Managers
- Bridges Financial Services
- Burrell
- Cameron Stockbrokers
- CMC Markets
- CommSec
- CommSec - Advice or Trading Centre (ATC) accounts
- CommSec - Retail accounts Core Equity Services Commwell

BROKERS (Continue)

- Dath and Co
- Edinvest
- ETrade
- Evans and Partners
- FWH Ltd
- Genesis Wealth Advisers
- JH Global
- JH Were — currently in hold
- Joseph Palmer
- Lonestar
- Macquarie Private Wealth
- Balances or Holding Adjustments
- Martin Place Securities
- Merrill Lynch
- M&S — Morgan Stanley Smith Barney
- NAB Online Trading
- Partner Asset Management
- Pavepoint
- Professional Investment Services
- RBS Morgan
- RBS Securities
- Holding Adjustments
- Shadforth Financial Group
- Shaw Stockbroking
- St George Broking
- Taylor Colston
- UBS
- Westpac Online Investing
- Wilson HTM
- Prescott Securities
- Hannan Private Wealth
- Octa Philip Securities

PLATFORMS, WRAP, IMA A ND SMA ACCOUNTS

- Argus
- Australian Money Market (AMM)
- BT Wrap — includes all "white labels"
- Colonial First State
- Beacon Wrap Service
- Colonial First Wrap
- Endeavour Portfolio Service
- Investment Exchange
- Onepoint Wrap Service
- Symmetry Portfolio Service
- Tarnage Portfolio Solutions
- Tarnage Risk Red DMR — does not support Automated History
- Macquarie Equity Limit
- Macquarie Wrap
- Managed Accounts (MA)
- M&S — excludes Top Superannuation
- M&S Navigator
- M&S Wrap
- Oats
- Poterius Acobade
- Proenture — excludes Cash Accounts and Tax Statements
- Avante Capital SM

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