

Western Australia

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Bunbury Office

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Busselton Office

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Geraldton Office

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Victoria

Melbourne Office

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Mt Waverley Office

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New South Wales

Sydney Office

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Parramatta Office

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Queensland

Brisbane Office

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Gold Coast Office

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Cairns Office

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South Australia

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Australian Capital Territory

Canberra Office

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Participant of ASX Group; Securities & Derivatives
Industry Association Principal Member; Financial
Planning Association Principal Member



PATERSONS TRADING ADMINISTRATION SERVICE



Patersons TAS is a comprehensive online reporting service, created to simplify the administration and reconciliation of your equities trading account while allowing you to maximise control over your investments.

Designed for active traders, the service provides editing capability to match trades for Capital Gains Tax (CGT) purposes and access to in-depth reports. It gives you a comprehensive overview of your investments as well as assists in tax return preparation and portfolio management.

Key Features of Patersons TAS include:

- Save time on reconciling your portfolio yourself. TAS records all Australian equity, dividend and income transactions.
- Access to extensive reports, including valuation statements, income and trading summaries and unrealised and realised CGT reports.
- Retain ownership and control of your investments.
- In-depth information is provided to facilitate your annual tax return preparation.
- Both you and your Adviser can view the progress of your portfolio as frequently as you choose, any time.

Fee Structure

Fees are charged depending on portfolio size (GST inclusive).

• <\$ 150,000	\$ 110 per month
• \$ 150,001 - \$ 300,000	\$ 165 per month
• \$ 300,001 - \$ 500,000	\$ 220 per month
• >\$ 500,001	\$ 330 per month

This fee is charged monthly in arrears. In most cases, the total fee is tax deductible. Please consult your accountant or taxation adviser to determine if this is the case for you. There are no set-up or exit fees for Patersons TAS.*

If you would like further information on Patersons TAS and how it can work for you, please contact your Patersons Private Client Adviser or email the TAS Team at tas@psl.com.au.

*Where you use the service for more than 12 months