

2024 Pricelist

Our fees reflect the minimum charge, and include VAT and disbursements

Contents

| Accounting Officer | 3 |
|-------------------------------------|---|
| Registrations | |
| Submissions and Administration | |
| | |
| Secretarial Administration Services | 5 |
| Close Corporations | 5 |
| Companies | 6 |
| Trusts. | - |

Accounting Officer

| Service Type | Fee |
|---|----------|
| Body Corporate - Accepting appointment as Accounting Officer | 575.00 |
| Body Corporate - Accepting appointment as Auditor | 575.00 |
| CC - Consent to Act as Accounting Officer | 1,725.00 |
| CC - Annual Financial Statements (Dormant - Minimum) | 1,610.00 |
| Company – Annual Financial Statements (Dormant - Minimum) | 5,175.00 |
| Client Cash Consultation - New Client once-off consultation fee | 1,150.00 |
| Will Safe Custody and Acceptance fee | 345.00 |

Registrations

| Service Type | Fee |
|--|------------|
| Income Tax – Registration (all entities) | 977.50 |
| Income Tax – Deregistration (including VAT, PAYE, etc.) | Time spent |
| Housing Scheme | 3,162.50 |
| Import VAT | 862.50 |
| PAYE - Employer | 862.50 |
| Provisional Tax – registration | 977.50 |
| Social Security – Per Employee (registration/deregistration) | 460.00 |
| Social Security - Employer (registration/deregistration) | 862.50 |
| Social Security – Employee Compensation Fund (registration/deregistration) | 977.50 |
| VAT registration on ITAS | 1,437.50 |
| VET (Vocational Education and Training Levy) Registration | 862.50 |

PKF FCS – Pricelist 2024

Submissions and Administration

| Service Type | Fee |
|--|------------|
| Asycuda Report Extract | 230.00 |
| Bookkeeping Resignation - File Transfer Fee | 1,150.00 |
| Confirmation letter – of non-registered taxpayer NamRA | 690.00 |
| Good Standing Certificate – Social Security | 690.00 |
| Good Standing Certificate - NamRA | 690.00 |
| Import VAT Return | 345.00 |
| Objection Submission | Time spent |
| PAYE Reconciliation | Time spent |
| PAYE Return | 690.00 |
| Provisional Tax Return | 632.50 |
| Public Officer Appointment and Change on ITAS | 690.00 |
| Refund Claim - NamRA | 690.00 |
| Social Security Return | 517.50 |
| Social Security - ECF Return | 690.00 |
| Sale of Going Concern -VAT | 1,380.00 |
| Tax Administration – Annual Fee | 747.50 |
| Tax Consultant Appointment | 862.50 |
| Tax Consultant Resignation – File Transfer fee | 1,150.00 |
| Tax Return - Submission only | 747.50 |
| Taxpayer Modification on ITAS | 747.50 |
| Tax Status Report - NamRA | 690.00 |
| VAT Return - submission only | 632.50 |
| VET Levy Return - submission only | 632.50 |

PKF FCS – Pricelist 2024 4

Secretarial Administration Services

Close Corporations

| Service Type | Fee |
|---|----------|
| Amended Founding Statement - CC2 | 2,877.50 |
| Annual Duty - CC7 | 982.50 |
| Annual Secretarial Fee | 1,552.50 |
| Annual Statutory Beneficial Ownership Fee | 690.00 |
| Certificate of Membership | 345.00 |
| Conversion from Company to CC | 5,325.00 |
| Deregistration at BIPA – CC6 | 2,935.00 |
| File inspection - BIPA | 767.50 |
| Good Standing Certificate - BIPA | 747.50 |
| Name Reservation - CC8 | 822.50 |
| New Registration - CC1 | 3,600.00 |
| Order of Court - CC5 | 1,152.50 |
| Resignation – File Transfer | 2,300.00 |
| Restoration of CC - CC3 | 1,317.50 |
| Statement of Account - BIPA | 747.50 |
| Yearend Change – CC9 & CC2 | 3,282.50 |

PKF FCS – Pricelist 2024 5

Companies

| Services Type | Fee |
|---|------------|
| Annual Return | 2,710.00 |
| Annual Secretarial Fee | 2,357.50 |
| Annual Statutory Beneficial Ownership Fee – BO Form | 690.00 |
| Auditor Appointment | 2,685.00 |
| Auditor Resignation | 2,685.00 |
| Company Register Update – special request (on demand) | Time spent |
| Conversion from CC to Company | 14,378.75 |
| Defensive Name Registration | 1,525.00 |
| Deregistration | 2,875.00 |
| Directors Change | 1,457.50 |
| Dividends – Preparation of resolution, vouchers, etc. (on demand) | Time spent |
| Endorsement of Certificate (non-resident shareholder) | 747.50 |
| Extension of Time (for submission of Annual Return | 592.50 |
| File Inspection - BIPA | 767.50 |
| Good Standing Certificate - BIPA | 747.50 |
| Minutes – Taking of minutes (on demand) | Time spent |
| Name Change | 3,105.00 |
| Name Reservation | 822.50 |
| Principal Business Change | 3,045.00 |
| Registration of Company | 14,378.75 |
| Resolutions (on demand) | Time spent |
| Secretarial Administration Services – Appointment | 2,360.00 |
| Secretarial Administration Services – Resignation | 2,340.00 |
| Share Allotment | 3,075.00 |
| Share Buyback | 3,165.00 |
| Share Capital – Increase | 3,065.00 |
| Share Transfer & Issue of Certificate | 1,497.00 |
| Share Certificate Replacement/Duplicate - Issue | 1,725.00 |
| Shares – Redeeming of Shares | 3,065.00 |
| Shares: Variation of Rights | 3,065.00 |
| Yearend Change | 2,935.00 |

PKF FCS – Pricelist 2024 6

Trusts

| Service Type | Fee |
|---|------------|
| Accounting Officer/Auditor Appointment | 2,300.00 |
| Accounting Officer Resignation (File Transfer) | 2,300.00 |
| Annual Secretarial Fee | 1,610.00 |
| Annual Statutory Beneficial Ownership Fee | 690.00 |
| Audit Appointment | 2,300.00 |
| Audit Resignation | 2,300.00 |
| Beneficiary Amendment | 1,552.50 |
| Deregistration of Trust | 2,875.00 |
| File Inspection Fee | 767.50 |
| Master of the High Court - Online update only (on demand) | Time spent |
| Secretarial Administrator Appointment | 862.50 |
| Secretarial Administrator Resignation - File Transfer Fee | 747.50 |
| Trustee Amendment | 1,552.50 |

PKF FCS – Pricelist 2024





SWAKOPMUND WALVIS BAY WINDHOEK

3 Heuschneider Street PO Box 130

Tel: +264 64 415 100

Email: fcsswk@pkf-fcsnam.com

128 6th Street PO Box 4440

Tel: +264 64 215 100

Email: fcswvb@pkf-fcsnam.com auditorswvb@pkf-fcs.com 3 Kerby Street PO Box 9779

Tel: +264 61 387 800

Email: fcswhk@pkf-fcsnam.com auditorswhk@pkf-fcs.com