

Service	Fees (including GST)		
<b>Fund Setup Fees</b>			
Fund establishment (inc. Trust Deed, ATO registration and review of executed documents)	\$715		
Corporate Trustee establishment	\$715 including ASIC fee		
<b>Ongoing Annual Administration Fees</b>			
	Foundation Package	Value Package	Premium Package
Annual Administration Fee – charged in equal monthly instalments	\$2,040	\$2,760	\$3,300
Additional services and fees if applicable	<ul style="list-style-type: none"> <li>Funds that are paying one or more pensions during the year - \$540 pa</li> <li>Funds that have a Corporate Trustee - \$176 pa for acting as ASIC agent (including ASIC fees) <sup>5</sup></li> <li>Actuarial Certificate for an account based pension - \$176per certificate</li> </ul>		
Investment Options	Choice of: <ul style="list-style-type: none"> <li>Macquarie Cash Management Account (mandatory) <sup>2</sup></li> <li>Term deposits from Australian Money Market</li> <li>Either:                             <ul style="list-style-type: none"> <li>One selected share trading account or investment platform (Macquarie Online Trading, CommSec or nabtrade) account; or</li> <li>One residential or commercial property. SMSF loans from Westpac or NAB.</li> </ul> </li> </ul>	Choice of: <ul style="list-style-type: none"> <li>Any cash account</li> <li>Any Term Deposit</li> <li>Up to 10 managed funds</li> <li>Any share trading account or investment platform (wrap account)</li> <li>Up to two residential or commercial properties. SMSF loans from any lender or related party.</li> </ul>	Choice of any investments. <ul style="list-style-type: none"> <li>This can include private trusts and companies, collectibles, warrants and options.</li> </ul>
Trust Deed Options	Latest Heffron Trust Deed	Any current Trust Deed	Any current Trust Deed
Standard inclusions	All packages include: <ul style="list-style-type: none"> <li>Preparation of financial statements and tax return</li> <li>Independent annual audit</li> <li>Annual compliance review</li> <li>Online access to fund documents and financial information</li> <li>Administration support from our professional client service team</li> <li>Annual GST return</li> </ul>		
Additional inclusions	<ul style="list-style-type: none"> <li>Online administration and communication with Heffron.</li> </ul>	<ul style="list-style-type: none"> <li>Up to two hours of technical support per annum from our SMSF Accounting team.</li> </ul>	<ul style="list-style-type: none"> <li>Unlimited technical support from our SMSF Accounting team.</li> <li>Annual face to face (or video conference) meeting.</li> <li>Proactive strategic review and contact from a dedicated Client Relationship Manager.</li> <li>Investment segregation.</li> <li>Option for quarterly GST return.</li> <li>Priority preparation of annual returns.</li> </ul>
Ad hoc Services on Request	Heffron has a range of documents which will be provided for an additional charge if they are required. Common actions requiring additional documents, as a once off service, are starting pensions, updating the fund's trust deed, changing trustees, death or divorce of a member etc. Visit <a href="https://www.heffron.com.au/heffron/Document-Services">https://www.heffron.com.au/heffron/Document-Services</a> for a full list of fees and services.		

*Notes:*

1. Where Heffron is the ASIC Agent for a non special purpose company or borrowing trust, there is an additional ASIC fee.
2. Other cash management accounts are permitted under the Foundation package where they are required as part of the chosen investment or loan products.
3. Heffron does not retain any commissions or rebates from the provider of any financial products held by your SMSF. If Heffron were to receive these payments, we will pass them onto your SMSF.
4. Where we take over an existing fund, we will charge the fund a full year's administration fee for each set of accounts that we are required to prepare irrespective of when we take over the Fund. In addition, those transferring funds that come across to the Foundation or Value packages must upgrade to the Heffron Trust Deed which incurs an ad hoc fee as above.
5. Within the Foundation Package if a Corporate Trustee is selected, Heffron is to be appointed as the Registered Agent incurring an additional cost of \$176 pa including ASIC fees.
6. Additional technical support can be purchased at an hourly rate. A quotation will be provided prior to any work commencing.