

SMSF Administration Service Fees

Service	Fees (including GST)
Fund Setup	
Fund Establishment (incl. Trust Deed, ATO registration and review of executed documents)	\$495
Corporate Trustee Establishment (if applicable)	\$715 (including ASIC fee)

Ongoing Annual Administration Fees				
	HEFFRON ONLINE	FOUNDATION	VALUE	PREMIUM
Annual Administration	\$1,200	\$2,040	\$2,760	from \$3,300
Investment Options	<p>This service is specifically designed to be simple and inexpensive so it comes with some restrictions. Investments include:</p> <ul style="list-style-type: none"> Macquarie Cash Management Account; and Six Park ETF Portfolios. <p>Members can have at most one pension.</p>	<ul style="list-style-type: none"> Macquarie Cash Management Account (mandatory)² <p>Choice of:</p> <ul style="list-style-type: none"> Term deposits from Australian Money Market Either: <ul style="list-style-type: none"> One selected share trading account or investment platform (Macquarie Online Trading, CommSec or nabtrade) account; or One residential or commercial property. 	<p>Choice of:</p> <ul style="list-style-type: none"> Any cash account Any Term Deposit Up to 10 managed funds Any share trading account or investment platform (wrap account) Up to two residential or commercial properties. 	<p>Choice of any investments.</p> <ul style="list-style-type: none"> This can include private trusts and companies, collectibles, warrants and options.
Trust Deed Options	Latest Heffron Trust Deed	Latest Heffron Trust Deed	Any current Trust Deed	Any current Trust Deed
Standard inclusions	<p>All packages include:</p> <ul style="list-style-type: none"> Preparation of financial statements and tax return Independent annual audit Annual compliance review Online access to fund documents and financial information Annual GST return 			

Additional Inclusions	<ul style="list-style-type: none"> • Administration support from our professional Client Relations Team 	<ul style="list-style-type: none"> • Administration support from our professional Client Relations Team 	<ul style="list-style-type: none"> • Administration support from our professional Client Relations Team • Up to two hours of technical support per annum from our SMSF Accounting team. 	<ul style="list-style-type: none"> • Proactive strategic review and contact from a dedicated Client Relationship Manager. • Unlimited technical support from our SMSF Accounting team. • Annual face to face (or video conference) meeting. • Investment segregation. • Option for quarterly GST return. • Priority preparation of annual returns.
Additional Services and Fees if applicable	<ul style="list-style-type: none"> • Funds that are paying one or more pensions during the year - \$540 pa • Funds that have a Corporate Trustee - \$176 pa for acting as ASIC agent (including ASIC fees) ⁵ • Actuarial Certificate for an account-based pension - \$176 per certificate • Quarterly BAS - \$540 • Mailbox Service - \$330 • Document Services (ad hoc as requested) - 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 https://www.heffron.com.au/heffron/Document-Services 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 packages must upgrade to the Heffron Trust Deed which incurs an ad hoc fee as above.
5. Within the Online and Foundation Packages, 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.