

SMSF Administration Service Fees

Service	Fees (including GST)		
Fund Setup Fees			
Fund establishment (inc. Trust Deed, ATO registration and review of executed documents)	\$495		
Corporate Trustee establishment	\$715 including ASIC fee		
Ongoing Annual Administration Fees			
	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"> 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 		
Investment Options	Choice of: <ul style="list-style-type: none"> Macquarie Cash Management Account (mandatory) ² 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. SMSF loans from Westpac or NAB. 	Choice of: <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. SMSF loans from any lender or related party. 	Choice of any investments. <ul style="list-style-type: none"> This can include private trusts and companies, collectibles, warrants and options.
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"> Preparation of financial statements and tax return Independent annual audit Annual compliance review Online access to fund documents and financial information Administration support from our professional client service team Annual GST return 		
Additional inclusions	<ul style="list-style-type: none"> Online administration and communication with Heffron. 	<ul style="list-style-type: none"> Up to two hours of technical support per annum from our SMSF Accounting team. 	<ul style="list-style-type: none"> Unlimited technical support from our SMSF Accounting team. Annual face to face (or video conference) meeting. Proactive strategic review and contact from a dedicated Client Relationship Manager. Investment segregation. Option for quarterly GST return. Priority preparation of annual returns.
Ad hoc Services on Request	<ul style="list-style-type: none"> SMSF Borrowing Document Party (Bank or related party lender) - \$1,650 plus additional \$1,100 if a mortgage document is required for a related party loan agreement. Trust Deed amendment - \$385 Lump sum withdrawal documents - \$195 Change of Trustee - \$275 (plus additional \$715 for new Corporate Trustee establishment, if required) Account Based Pension establishment, commutation or consolidation - \$330 QROPS Administration - \$220 pa Mailbox Service (acting as the Fund's mailing address, handling all correspondence received) - \$330 pa ATO Reporting - \$220 pa 		

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.