

# How we work with you.



## Audits

- ✓ Trust Accounts (Solicitors, Real Estate, Travel Agents, Brokers)
- ✓ Grants & Acquittal report for Non profits



## Business Nurturing

- ✓ Managing the numbers
- ✓ Budget and Cashflow
- ✓ Forecasts, KPI, Report variance



## Business Traction

- ✓ Review the numbers
- ✓ Analysis & Strategies around your numbers



## Bookkeeping

- ✓ Processing Data Input
- ✓ Conversions & Training in Software Packages



## Annual Review

- ✓ Net Worth Discussion
- ✓ Tax Minimization
- ✓ Risk/Assets Personal



## Tax Preparation and Planning

- ✓ Activity Statements
- ✓ Income Tax
- ✓ Salary Packaging/ Sacrifice
- ✓ Superannuation Strategies
- ✓ Capital Gains Advice



## Not for Profit Organizations

- ✓ Migrant Organizations
- ✓ Kindergartens & Schools
- ✓ Sporting and Cultural Assoc and Clubs

## Understand Performance

### Balance your numbers

Basic

- Financial Statement Preparation
- Income Tax Returns
- 24/7 Access
- Newsletter
- Xero Subscription

Basic

## Timely Performance

### Watch your numbers

Plus

- Financial Statement Preparation
- Income Tax Returns
- Quarterly BAS Preparation
- Tax Planning
- 24/7 Access
- Annual Discussion
- Newsletter
- Xero Subscription

Plus

## Proactive Performance

### Get your numbers right

Comprehensive

- Financial Statement Preparation
- Income Tax Returns
- Quarterly BAS Preparation
- Tax Planning
- 24/7 Access
- Annual Discussion
- Net Worth
- Webinars
- Newsletter
- Xero Subscription

Proactive

**Across all structures:** • Sole Traders • Trusts • Partnerships  
• Companies • Self-Managed Superannuation Fund (SMSF)

**“Numbers should be talking to YOU.”**