

Fiducian Accountants and Business Advisers

Your Trusted Adviser



www.fiducianaba.com.au



FIDUCIAN
Accountants & Business Advisers
INTEGRITY • TRUST • EXPERTISE

a division of Fiducian Business Services Pty Ltd
ABN 16 063 433 367



Who we are

Fiducian Accountants & Business Advisers is part of the Fiducian Group and prides itself on its values of integrity, trust and expertise. The name Fiducian is derived from the Latin word 'Fiducia'. Over the years, persons of high integrity, in positions of responsibility and who command trust and respect for their knowledge and expertise, have been spoken of as exercising their duties in a fiduciary capacity.

A COMPLETE SERVICE

A comprehensive service for individuals, families and business. We tailor solutions to fit your needs.

BOOKKEEPING (Regular Processing, BAS and Reporting)

Bookkeeping is time consuming and can result in significant additional cost for most business owners. The issue with processing transactions yourself or with a Bookkeeper not recommended by your tax agent is that significant rework by your Accountant post year end can cause Tax Compliance to be more expensive than need be. Fiducian provides regular processing, monthly reporting and help keep accounting and tax fees under control. We can provide a Bookkeeper to manage your day to day books, monthly bank reconciliations, through to a qualified Accountant to finalise your BAS and payroll. Our ongoing investment in technology and resources enables us to process transactions daily, if required, and provides you the advantage of having timely information so decisions that matter can be made proactively rather than reactively when it is too late or an unexpected tax bill is liable.

ACCOUNTING AND TAX

We review your live accounting data regularly so we can identify key matters, provide data for management decision making and support you to monitor and keep your business on track. Our proactive, experienced Accountants are always accessible and can respond quickly as issues arise to make sure that you have the appropriate information to make the right decisions. As a general rule, we seek to meet our clients at least once a year and ensure:

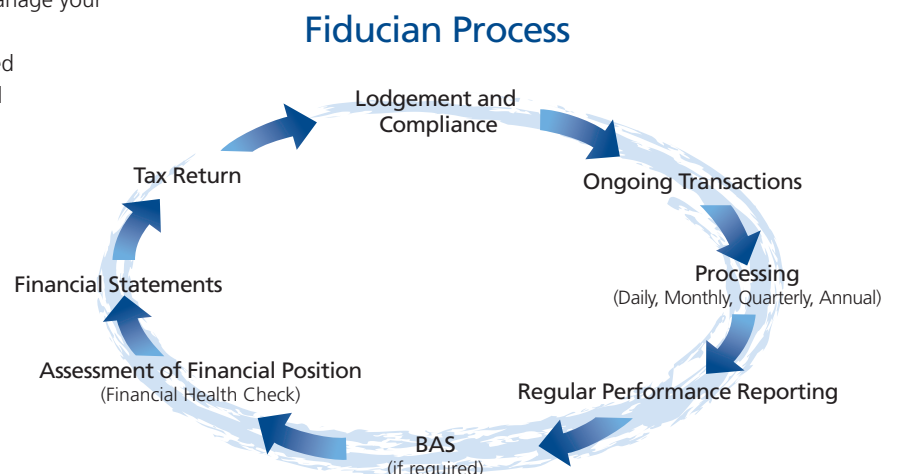
- Open access and contact with their Accountant
- Regular performance reporting and benchmarking relative to ATO metrics
- Proper compliance with ATO, ASIC and other relevant organisations guidelines
- Access to highly qualified Advisers and support on a variety of ancillary advice based services

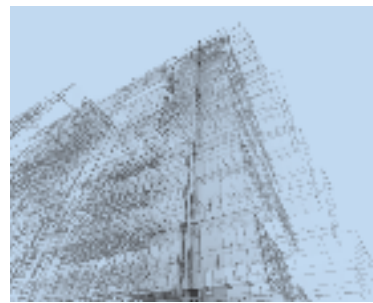
FIDUCIAN PROCESS

The Fiducian process for tax compliance and financial health is time and cost efficient. By working within our simple yet unique process, we ensure our clients are compliant, avoid ATO penalty and remain in a financial position where they can better preserve wealth and prudently work towards financial independence.

Some of the benefits of our unique process are:

- Proactive service to help you plan and make decisions that could improve your financial position
- Complimentary to the work performed by your Business Coach, Lenders or Financial Planner
- Ability to integrate superannuation administration and timely investment portfolio reporting
- Process and report transactions as frequent as daily depending on your needs





QUALITY INFORMATION

As tax experts and reliable Accountants responsible for preparing and finalising your financial data accurately, we are effectively the source of information that can support you in receiving additional services easier. Service requirements may include:

- Credit and Venture Finance
- Asset and Income Protection
- Corporate Advisory and Structuring

Therefore our focus when processing and reporting your data is not only tax compliance but also that the information can be assessed and assimilated easily by any service provider as and when you may need it to obtain finance, make investments or receive adequate insurance cover.

FINANCING

Fiducian have access to a range of reliable credit providers who understand our process and can deliver quick processing as well as manage complex situations or scenarios given we can report the data when and how they require it.

We can assist with financing for:

- Owner occupied homes
- Investment properties
- House and land packages
- Commercial purposes

We also provide assistance with applying for the Government's First Home Owners Grant.

ASSET & INCOME PROTECTION

Whether you are working or planning for retirement, the Fiducian Group provides personalized strategies on protecting your assets and income as well as insurance to ensure you and your family's quality of life can be maintained. If you are a business owner, the complexities and interrelationship between small business, CGT and retirement or insurance for key man or business assets also should receive significant consideration.

CORPORATE ADVISORY

We can contribute to deal sourcing, bid or sale negotiation, due diligence, financial projection or business valuation, as well as provide accounting and taxation advice to support:

- Business Start Up
- Business Sale
- Management Buy In
- Succession Planning
- Business Restructure
- Shareholder Disputes or
- Growth by Acquisition

INDIVIDUALS

Fiducian Accountants & Business Advisers provides a holistic service for Individuals incorporating a Financial Health Check complimentary as part of the Individual Tax Return service. From just \$143 including GST this delivers great value and ensures that Individuals obtain a level of service that they deserve.

SUPERANNUATION

Fiducian are superannuation and investment experts and can assist with providing personalised advice on reaching your investment goals through superannuation. If suitable for your circumstances and needs we can establish and administrate:

- Self Managed Super Fund
- Personal Super Account
- Employer Super

In general we provide advice on taxation benefits, compliance matters and other on going superannuation enquiries you may have.

INVESTMENT

The Fiducian Group offers a diverse range of investment products, including managed funds and individually managed share portfolios, designed to suit the varied needs and risk profiles of investors.

The investment choices available through the Fiducian Group are researched and managed by a range of reputable investment managers and include diversified and sectoral fund choices spread across most asset categories including Australian and major global markets and emerging markets equities, and listed property securities.

Fiducian also offers investors a flexible administrative and reporting tool for managing their portfolio of investments without the hassles usually associated with managing a portfolio of varied investment options.

Fiducian's conservative approach to investments allows investors to focus on working towards their longer-term retirement and financial goals.



ASSESSMENT OF FINANCIAL POSITION (Financial Health Check)

To provide a quality outcome and ensure you can work towards your targeted financial position we seek to incorporate tax planning and financial advice for all our clients that engage us to lodge their tax return. As such, each client receives a Financial Health Check to discuss the year that passed and help make the right decisions going forward.

Important considerations:

- Optimise cash flow
- Preserve wealth
- Mitigate risk

Our First Meeting

During our first meeting we will assess your financial position, discuss your needs and then tailor a service package suitable to you or your business.

Your service package will have a fixed price and includes all phone calls and emails, so you can obtain significant contact from your Accountant without incurring additional fees.

Contact Us

To find out more information please contact us on:

Fiducian Accountants & Business Advisers
is a division of Fiducian Business Services Pty Ltd
ABN 16 063 433 367

Sydney Office
Tax Agents Registration 3993 5004
Level 14, 1 York St
Sydney NSW 2000

Correspondence
GPO Box 1559, Sydney NSW 2001
Tel (02) 9289 4300
Fax (02) 8580 5717
Email: info@fiducianaba.com.au

www.fiducianaba.com.au

Sunshine Coast Office
Tax Agents Registration 3993 5025
Shop 9, Turner Park Shopping Centre,
21 Peachester Rd
Beerwah QLD 4175

Correspondence
Tel (07) 5494 0566
Fax (07) 5494 0866

DISCLAIMER

Information in this newsletter is general in nature. It is NOT a recommendation or offer to anyone to invest and has not been prepared on the basis of the financial or investment profile of any particular person. It is important that you do not make any investment decision on the basis of this information without first assessing its suitability for your own objectives, financial situation or particular needs. A Fiducian Financial Services Financial Adviser can assist you to do this.

References to investment services are to services provided by Fiducian Financial Services Pty Ltd ABN 094 765 134 AFSL 231103. Information of a financial, investment or legal nature is based on research and our understanding of the subject matter and of the law at the date of publication. We have used all care in its preparation but to the maximum extent of the law, disclaim any liability for errors and omissions. Fiducian Accountants & Business Advisers Pty Ltd is a division of Fiducian Business Services Pty Ltd. ABN 16 063 433 367 Tax Agents Registration 39935004, its representatives and other members of the Fiducian Group accept no liability for any loss suffered by anyone who has acted on any information or advice in this document.



FIDUCIAN
Accountants & Business Advisers
INTEGRITY • TRUST • EXPERTISE