



Newlook
ACCOUNTING

Basic

- with cashflow forecast build
and maintenance

Inclusions:

1. Essential Support

- 1.1 Unlimited Email Support
- 1.2 Monthly Balance Sheet Reconciliations
- 1.3 Preparation and Lodgment of your monthly or quarterly BAS
- 1.4 Preparation and Lodgment of your monthly or quarterly IAS
- 1.5 Year-end adjustments to your file to align with your tax agent
- 1.6 Discussions with your tax agent as required
- 1.7 Discussions with the tax office as needed on BAS related matters

2. Bank Reconciliations

- 2.1 Bank Reconciliations-Monthly
- 2.2 Credit card Reconciliations-Monthly

3. Costumer

- 3.1 Processing of Costumer Receipts

4. Supplier

- 4.1 Supplier Invoice Entry

5. Payroll

- 5.1 Payroll Processing as per your requirement
- 5.2 Superannuation Calculations
- 5.3 Annual Payroll Reconciliations, payment summaries & ATO compliance

6. Knowing your numbers

- 6.1 Monthly or Quarterly Financial Reports
- 6.2 Cash Flow Reporting



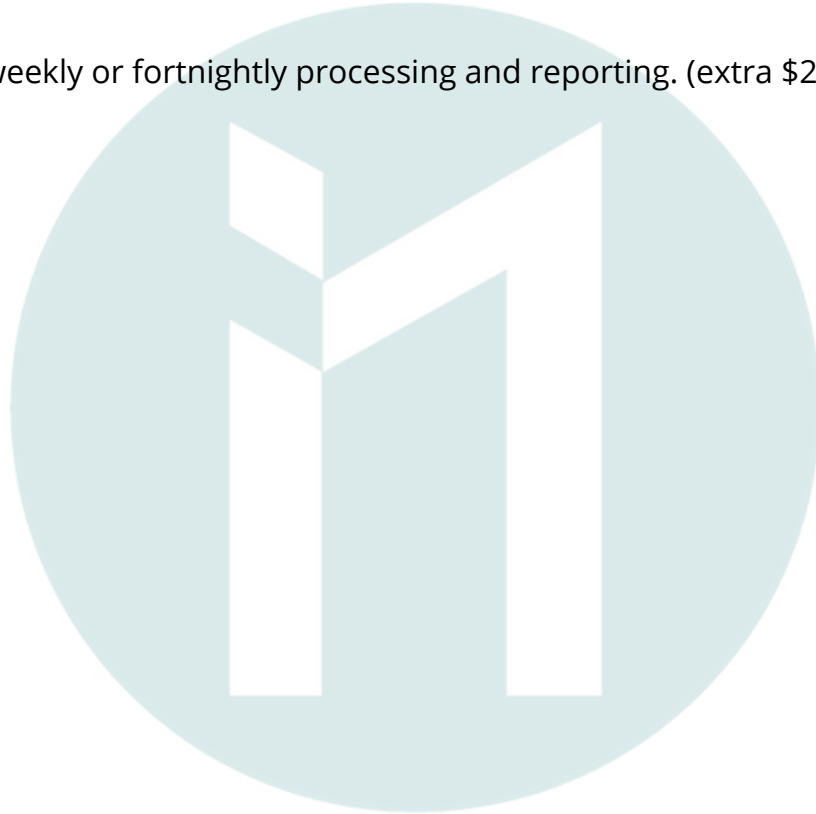
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****Optional:** Subscription - 1 hour per month of calls or zoom sessions, can be split into 2x 30 min consults. (extra \$195per month)

****Optional:** Bump – weekly or fortnightly processing and reporting. (extra \$250/month)



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