

EXAMPLE OF A FEE PROPOSAL

Compliance Service: \$8,575 plus GST to be paid over twelve months commencing April 2023:

• Annual financials and tax 2023	\$6,500
• ASIC	\$ 275
• Tax planning 2023	\$ 800
• Quarterly BAS lodgement by 4	<u>\$1,000</u>
	<u>\$8,575</u>

External CFO Services: \$12,000 plus GST:

- Assist in establishing Budget for next twelve months.
- Review and circulate monthly financial reports with comment. Actual v Budget.
- Assist in determining financial and non-financial KPIs to be reported monthly.
- Discuss financial matters with Directors as they arise. If this results in additional work to be carried out by us, it will be identified and quoted for.

Board of Advice Service: Total \$11,250 plus GST

The purpose of this service is to ensure meetings are held on a regular basis involving all Directors. Our role is to facilitate the process... Organise meeting dates and Agendas for meetings and assist in establishing a Business/Strategic Plan for the business so we can identify how it will be implemented in the required timeframes.

4 Senior Leadership Team

Strategic Meetings face-to-face quarterly \$6,000 plus GST.

- Estimated length of meeting three hours.
- Note: preparation/follow-up and phone calls included.

7 Operational Meetings

- No December meeting.
- Done via teams \$5,250.
- Estimated length one hour.
- Note: preparation/follow-up and phone calls included.

YOUR TOTAL INVESTMENT: A\$31,825 per annum.

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