



**SILVER BULLET**  
BUSINESS ADVISORY

# FINANCE AND ACCOUNTING

## FINANCIAL CONTROL SUPPORT

In this modern environment, Financial Controllers and Dealership Accountants are trying to provide financial reporting to a vast range of stakeholders, both internal and external while juggling the day to day running of a demanding and dynamic business model. However what isn't going to change is the increased levels of compliance – Manufacturer Reporting, Transport Authorities, State Revenue, Superannuation Obligations, the ATO and more.

**Is your business operating as efficiently as it could be? Are you meeting your statutory obligations? We can help.**

- EOM & EOY Checklists
- Full Balance Sheet Review
- Balance Sheet Analysis
- Consultation and Advice Service
- External Accountants and Auditors – Assistance and advice as required

## FINANCIAL – HEALTH CHECK

- Delegations of Authority – Purchasing
- Security - User Access – Protocols
- Testing of key areas of the business often overlooked
- Segregation of Duties – Best practice
- Operational Efficiencies and Process Automation

## PAYROLL – HEALTH CHECK

- Is your payroll compliant? Are you meeting all of your statutory reporting and payment deadline obligations.
  - Payroll Tax
  - Superannuation
  - Workcover Reporting
  - WGEA Reporting
  - Award Compliance

## SPECIALISED SERVICES

- Parts Stocktake – an accounting perspective
- Stock Analysis – Obsolescence

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