

Umbrella Accountants

Accounting & Tax - Add on Collaboration Package with Xero Bookkeepers

www.umbrellaaccountants.com.au



- A** Please choose the entity type, turnover to pick the monthly tax preparation packages
- B** The packages below are designed to use in conjunction or incorporated with current bookkeeping packages to clients
- C** Xero sub stays with xero bookkeeper, we get invited in as fin advisor to prepare EOY Fin & Tax Returns, Mthly & Qtr Management Reviews.
- D** Xero bookkeeper can either prepare a total package to clients, or I can separately invoice the client directly.
- E** All communications are CC to each other, any tax advice and tax planning is collaborated with the bookkeeper.
- F** Xero Bookkeeper would be able to add a margin when providing a total package to clients.

(07) 304 00 304 call to discuss

garry@umbrellaaccountants.com.au, email to discuss

Xero Fully Maintained by Xero Bookkeeper, Health Check, Handover

Accountants Checklist Completed

Xero fully maintained by xero bkkper
EOY Health Check & Accountants Checklist Completed

Non GST Registered (up front only annual)

GST Registered

Initial Setup fee applies

Turnover Under 250K
Turnover 250 - 500K
Turnover 500K-1M
Turnover 1M-2M
Turnover above 2M+

Provide standard

Tax Returns All Associated Prepared and Lodged on time
GST Reconciliation to Taxable Income, GST Checks
Mininium 1 Tax Planning Meeting May each year (up to 1 Hr)
Review any FBT Issues if required
Email Support on any tax issues.
Prepare Financial Statements
ASIC Registered Office - Maintain Statutory Compliance
Assist for ATO Enquires, Debt Management Arrangements

Value Added, Collaboration with bookkeeper

Management Reports & Planning Meeting
Monthly Review
Quarterly Reviews

Up limited email support
Cashlow / Budgets, Cashflow Projections

PREPARATION PACKAGES

	Sole Trader		P/Ship		Company / Trust	
	Montly Full Service	Annual EOY Only	Monthly Full Service	Annual EOY Only	Monthly Full Service	Annual EOY Only
Non GST Registered (up front only annual)		330		440		550
GST Registered						
Initial Setup fee applies	110	110	198	198	198	198
Turnover Under 250K	50	550	70	770	140	1540
Turnover 250 - 500K	70	770	100	1100	170	1870
Turnover 500K-1M	100	1100	140	1540	200	2200
Turnover 1M-2M	140	1540	200	2200	300	3300
Turnover above 2M+	price on application					
Provide standard						
Tax Returns All Associated Prepared and Lodged on time	Y	Y	Y	Y	Y	Y
GST Reconciliation to Taxable Income, GST Checks	Y	Y	Y	Y	Y	Y
Mininium 1 Tax Planning Meeting May each year (up to 1 Hr)	N	N	Y	N	Y	N
Review any FBT Issues if required	Y	Y	Y	Y	Y	Y
Email Support on any tax issues.	Y	Y	Y	Y	Y	Y
Prepare Financial Statements	Y	Y	Y	Y	Y	Y
ASIC Registered Office - Maintain Statutory Compliance					\$220 pa	\$220 pa
Assist for ATO Enquires, Debt Management Arrangements	Y	Y	Y	Y	Y	Y
Value Added, Collaboration with bookkeeper						
Management Reports & Planning Meeting						
Monthly Review	free 1M+	N	free 1M+	N	free 1M+	N
Quarterly Reviews	free 500K+	N	free 500K+	N	free 500K+	N
Up limited email support	free 500K+	N	free 500K+	N	free 500K+	N
Cashlow / Budgets, Cashflow Projections	free 500K+ turnover	N	free 500K+	N	free 500K+	N

- # Skype Video Conference Call, with Xero Bookkeeper to review tax issues and planning EOY.
- @ Annual for Companies Only, maintained Reg Office, Update ASIC Forms
- % Skype Video Conference, with Xero Bookkeeper and client
- % Skype Video Conference, with Xero Bookkeeper and client