



## Auditing Services

We have many years of experience in auditing. Mark and his staff are constantly training and developing their auditing skills to provide an audit service that provides a minimum amount of disruption to your business and, most importantly for you, is efficient and cost effective.

We provide audit services for a range of entities and purposes, including:

- Not for Profit Organisation (Incorporated and Non-Incorporated)
- Real Estate Trust Accounts
- Accountant's Trust Accounts
- Law Society Trust Accounts
- Strata Titled Property
- Financial Statement Audits
- Audit of Self-Managed Superannuation Funds
- Internal Control / Efficiency Audits

**We not only provide a detailed audit report, we also endeavour to gain an understanding of the methods and processes of your organisation. We use this information to provide advice on how to improve the efficiency and effectiveness of the organisation and to get the most value out of your time.**

[www.bwaccounting.net.au](http://www.bwaccounting.net.au) | (02) 4225 7779 | [solutions@bwaccounting.net.au](mailto:solutions@bwaccounting.net.au)

PO Box 5422, Wollongong NSW 2520 | 2/73 Market Street, Wollongong NSW 2500

**Black  
& White**  
ACCOUNTING  
SOLUTIONS PTY LTD

Making the grey areas of tax Black & White!

**OUR  
SERVICES**

# Our Services

At Black & White Accounting Solutions, we offer a wide range of services to cater for all your tax, accounting and SMSF needs.

## Taxation

Along with preparing tax returns, FBT, BAS, IAS, GST, payroll tax and land tax returns, we provide quality advice on reducing business and personal income tax liabilities, negative gearing of investments, and providing general taxation advice and planning.

We prefer money to stay in YOUR pocket, NOT the taxman's!

Tax planning is an essential part of wealth creation. Structuring salary, superannuation, investments and debt can create significant tax savings. With careful planning you can take control over the amount of tax you pay.

**Because there are so many factors that contribute to the amount of tax you pay, it's important to get the right advice. For help with structuring your investments and superannuation to maximise your after tax income, talk to us.**

## Small Business Solutions

Our business solution services range from the preparation of management reports, budgets, business plans and business valuations to auditing, new business start-ups, raising finance and hardware and software selection. We also help you choose the right structure for your business.

We can prepare your financial statements for taxation, analysis, budgetary and borrowing purposes.

We also provide bookkeeping services:

- The books are completed through to just pre-tax, including BAS, depending on your requirements
- Financial systems selection, installation, set-up, consulting & troubleshooting for small and medium enterprises
- Training in MYOB & XERO
- Management reports, budget set up, & maintenance of cash flow information

As a registered business agent we can also give you advice and recommendations in relation to the sale of your business. This includes a valuing your business and preparing your business for sale.

**We want to work with you to make your small business a success!**



*"It is my pleasure to positively recommend Black & White Accounting Solutions. They have provided financial and taxation advice to me since 1978, carrying out preparation of personal tax returns, advising on employee share plans, personal investments and more recently, on the establishment of our Superannuation fund in 2006. This later initiative has been highly successful for us, despite the impact of the GFC.*

*I have no hesitation in recommending the team at Black & White Accounting Solutions!"*

**- Guy W. Mitchell, long-time client**

## Superannuation (SMSF)

Our Superannuation experts can help you maximise your Super savings, plan for retirement, and help you decide on what type of fund is best for your personal circumstances. With both Mark & James being SMSF Specialists, you can be assured that your Super is in the right hands.

SMSF's perform the same role as other funds, by investing contributions and making them available to members on retirement. The main difference is that the members of a SMSF are also the trustees of the fund. They control the investment of their contributions and the payment of their benefits.

As individuals' superannuation assets have grown, many people have sought to gain greater control over the day-to-day management of their superannuation. Hence, the rise in popularity of the SMSF.

We take pride in the fact that we use **CLASS Super** cloud software for our SMSF clients. This innovative software allows our clients to access their SMSF details in real-time, including bank account feeds, investment details and reports. With your own personal login to the CLASS website, you can access these details at any time, allowing you greater control and transparency in your fund.

**We arrange everything for you—from the initial creation of your SMSF, to the ongoing administration and compliance of your fund, we ensure your SMSF not only survives, but THRIVES and continues to build your wealth in preparation for a comfortable retirement.**