



zollo + co
**CHARTERED ACCOUNTANTS
+ BUSINESS ADVISERS**

More than just numbers

Liability limited by a scheme approved under
Professional Standards Legislation

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North Adelaide SA 5006

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North Adelaide SA 5006



About us

Zollo & Co Pty Ltd is a pro-active accounting firm that works closely with our clients. We are responsive to our clients' needs and provide taxation and business advice to assist with decision making.

Please contact us on either (08) 7225 2571 or email info@zollo.com.au to arrange an appointment for Taxation or Business.



Accountancy Services

We provide accountancy services for all types of businesses including preparation of financial statements, specialised reports and feasibility studies.

Taxation services

We provide taxation services to individuals and a range of small, medium and large businesses whether they are structured as sole traders, partnerships, trusts, or companies. Areas of taxation that our firm covers include:

- Income tax, including preparation of taxation returns for individuals and businesses
- Capital gains tax
- Preparation of Instalment Activity Statements
- Goods & Services Tax; including the preparation of Business Activity Statements
- Fringe benefits tax
- Research and Development Tax claims
- Superannuation
- Taxation Research & Advice
- Tax planning

Areas of specialty are Family Trust losses usage, rental property deductions, complex tax research, tax planning minimisation strategies, and much more.

Tax planning is carried out during the financial year to minimise your taxes instead of reviewing your situation after the financial year has ended and little can be done!



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Business Services

We provide business services including:

- Business Plans - which set out the roadmap for the future development of your business including objectives to grow the business with specific time frames.
- Cash flow Statements - a planned forecast of your business' projected cash flow movements for a period.
- Budgets - a planned forecast of your business' projected income and expenditure for a period.
- Performance Reporting - this includes carrying out periodic reviews of the results of your business, giving a report on its activities and suggesting areas of improvement to assist you in the business.
- Business Consulting - general advice for business.
- Business Coach - we act as a mentor to assist with planning and achieving your business goals

We can provide advice on the purchase or sale of businesses and property, and the taxation implications for these transactions.



Structure Setup & Asset Protection

We can arrange for the setup of your selected structure. We can also provide assistance in evaluating the advantages and disadvantages of each entity type:

- Sole trader
- Partnership
- Company
- Unit Trust
- Family/Discretionary Trust
- Hybrid Trust
- Self-Managed Superannuation Fund

Further, we are able to determine the most appropriate structure that will meet all your requirements within the current taxation legislation.

We can provide advice on protecting your assets such as the business premises, investments, and your personal assets in the event of a business failure or legal action against you. We can advise you on how to arrange your affairs so that your assets are protected.



Congratulations
all the best

Superannuation & Retirement Planning

We provide technical advice, accounting and taxation services for self-managed superannuation funds. We can arrange for the set up of a Self Managed Superannuation Fund and the audit of the fund to ensure compliance with the SIS Act.

Have you taken advantage of the various benefits of your superannuation including:

- the tax savings of contributions to a superannuation fund
- the establishment of a self-managed superannuation fund
- the control of and decision making of investing your superannuation funds
- the creation of a fund which will provide a tax free pension in your retirement to substitute your own earnings (age limits & criteria apply)

Have you considered what you will do with your business when you wish to retire? Is there a succession plan in place? If you have one or more children, who will take over the business to the exclusion of others? How can you be fair to them all?

Have you considered how you wish to dispose of your estate and provide for your spouse on your death?

We can assist in the establishment of a self-managed superannuation fund, arrange for wills & powers of attorney to be prepared and prepare a plan for achieving your retirement goals.



Australian Securities & Investments Commission Agent

We act as agents with the Australian Securities & Investments Commission (ASIC) for matters relating to company affairs. We provide ASIC lodgement services including the annual return for the company, updating of company changes for directorships, shareholders, company addresses and much more.

Financial Planning, Investment & Insurance Advice

We can refer you to our financial planners and insurance advisors which can provide the following services:

- Estate Planning
- Insurances (Life, Trauma and Income Protection Insurance)
- Investments
- Wills, Powers of Attorney
- Superannuation



Bookkeeping

We provide bookkeeping services which can include the following:

- Installation of accounting packages (e.g. MYOB, Quickbooks).
- Setup of your datafile including chart of accounts.
- Bookkeeping service at your frequency being either weekly, fortnightly, monthly, quarterly.
- General ledger data entry including invoicing & customer payments, purchases & payments, maintaining details of customers, suppliers & employees.
- Payment of purchases, employees etc. (optional).
- Bank accounts and Visa Card reconciliations.
- Payroll - payroll preparation including employee entitlements, payroll tax, PAYG withholding, payment summaries, superannuation, and WorkCover.
- Preparation of Business Activity Statements (BAS) for your business
- Reporting - Debtors, Creditors, Profit and Loss Statements, Balance Sheets, and tailored reports for the relevant period.

The information contain on this brochure is general information and does not constitute advice. We strongly recommend that you provide us with your specific circumstances for us to provide you with specific advice relating to your situation or alternatively you should seek independent advice. To the extent permitted by applicable law, Zollo & Co, its employees, agents and consultants exclude all liability for any loss or damage claims and expenses for any person or entity relying on the information contained in this website including omissions, errors, the accuracy and latest information.

We can not provide advice in relation to financial products; however, we can refer you to financial planners who are experts in this area.

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