

COMMERCIAL REVIEW OPTIONS

BASIC	DETAILED	PREMIUM
<p>ENTITY</p> <ul style="list-style-type: none"> • Corporate Structure for entity & related entities • Company Searches (ie. general details & prior insolvency events) • Director(s) Searches (ie. general details & prior insolvency events) • PPSR Searches • Insurances Check (Workcover / Professional Indemnity / Public Liability / Contract Works) • Building license(s) Check <p>GENERAL CONTRACTOR</p> <ul style="list-style-type: none"> • General group details (ie. management structure & experience) • Historic & current project type & scale • Current project summary • Phone meeting with directors <p>FINANCIAL</p> <ul style="list-style-type: none"> • Financial statement analysis and commentary of the historical performance and YTD management accounts • Comparison of key financial metrics • ATO status review <p>GENERAL</p> <ul style="list-style-type: none"> • Post review meeting with client 	<p>All BASIC report information plus:</p> <p>GENERAL CONTRACTOR</p> <ul style="list-style-type: none"> • Attend company premises to meet with directors • Client & Subcontractor assessments • Employee structure & churn review • Review of related entities <p>FINANCIAL</p> <ul style="list-style-type: none"> • Current debtors' and creditors' aged analysis • Related entity loan accounts (i.e. director loans) • Bank Guarantee facilities, drawdowns under these facilities, debt or restrictive covenants, etc • Review and comment on then next 12 month cash flow projects • Last 3 Business Activity Statements (BAS) and evidence of payment (GST and PAYG) <p>LITIGATION</p> <ul style="list-style-type: none"> • Search for current and past litigation • Off balance sheet liabilities, statutory warranty claims, legal actions, SOPA claims <p>SAFETY & INDUSTRIAL RELATIONS</p> <ul style="list-style-type: none"> • Safety System review • Industrial Agreement review <p>QUALITY</p> <ul style="list-style-type: none"> • Review of Management Systems (Design, Construction, Quality, Defects) 	<p>All BASIC & DETAILED report information plus:</p> <p>GENERAL</p> <ul style="list-style-type: none"> • Site Inspections & Reports (review of selected current projects) • Current project detailed review & reporting (WIP, costs, variations, program, EOT's, disputes etc.) <p>FINANCIAL</p> <ul style="list-style-type: none"> • Stress test of 12 month cash flow projection • Review the last 3 Payroll Tax records with OSR and evidence of payments • Subcontractor Payment Cycle Tests • Review of security position • Evaluation of forecasts and sensitivity analysis <p>LITIGATION</p> <ul style="list-style-type: none"> • Detailed review of current litigation <p>SAFETY & INDUSTRIAL RELATIONS</p> <ul style="list-style-type: none"> • Site Inspections • Industrial Relations Investigations <p>QUALITY</p> <ul style="list-style-type: none"> • Site Inspections

\$10,400 + GST

\$19,500 + GST

\$28,800 + GST