

Quantification & Investigation Services

Effective January 2020



Delbridge Forensic Accounting - Quantification & Investigation Services

Our many years of experience in accounting, audit, taxation, commercial valuation and loss quantification, has resulted in the provision of a wide range of forensic accounting services. We trust that this information provides a broad understanding of the types of services that can be offered to, and add value to, you and your clients.

Contents

Initial Review of Documents	3
Preliminary Loss Quantification Report	3
Formal Loss Quantification Report	3
Reasonableness Review	3
Formal Critique of Opposing Reports	3
Reconstruction of Books and Records	4
Expert Witness Testimony	4
Current hourly charge out rates	4
Contact Details	5

Initial Review of Documents

A brief review of financial documents at an early stage in a matter, or soon after an occurrence occasioning loss, can provide a useful insight into the necessity or otherwise for forensic accounting work and allow identification of any other apparent financial issues. Our initial thoughts would be discussed either over the phone or in person with you and your client.

Preliminary Loss Quantification Report

Our team is experienced in assessing losses from occurrences such as business interruption, breach of contract, professional negligence and personal injury. A preliminary style loss report would be useful in providing an indication of the quantum of a loss for settlement discussions. It would involve less research and investigation than a formal report, and would therefore not be suitable for Court proceedings in the event that a dispute proceeded to litigation. The indicative loss estimated in a preliminary report may be a wider range and contain more assumptions than a formal report.

A preliminary estimate of the loss can also be of significant advantage when determining the most appropriate strategy for recovering the loss or determining the claim.

Formal Loss Quantification Report

A formal loss quantification report provides a thoroughly researched, definitive quantification of loss and is suitable for filing for Court purposes. In preparing this type of report we undertake sufficient research and investigation necessary for us to support our opinion in Court.

Reasonableness Review

In some matters, an opposing party's forensic accounting report may be received prior to commissioning a report on behalf of your client. In such circumstances, we are able to review the report and discuss the reasonableness of the methodology and conclusions reached. If considered appropriate, we can provide written advice outlining any deficiencies and items for further attention or investigation.

Formal Critique of Opposing Reports

In providing a formal critique of an opposing report, we will further investigate any deficiencies or items noted for further investigation arising from an initial Reasonableness Review. In respect of any matters where we believe an opposing report to be incorrect, we are able to provide a rebuttal and opinion. In order to assist the parties with their strategy for recovering the loss or defending the claim, we will quantify the impact of any difference of opinion, and where appropriate, conduct a scenario analysis to determine the sensitivity of the factors that may impact the quantum of the claim.

Reconstruction of Books and Records

Our experience in accounting and commercial matters facilitates an efficient process for reconstructing books and records to ultimately determine the trading results for a business.

Expert Witness Testimony

Suitably qualified and experienced individuals are available to provide expert testimony. This usually includes meeting with Counsel, assistance with preparing to cross examine an opposing expert and preparing for and giving evidence at Court.

Current hourly charge out rates

(effective from 1 January 2020)

Title/Person	Hourly Rate (Exclusive of GST) \$	GST (10%) \$	Total Hourly Rate (Inclusive of GST) \$
Director	600	60	660
Associate Director	350 - 450	35 - 45	385 - 495
Forensic Accountants	180 - 350	18 - 35	198 - 385
Forensic Analysts	120 - 220	12 - 22	132 - 242
Other Staff	100 - 150	10 - 15	110 - 165

Contact Details

Contact: Suzanne Delbridge

Phone: (02) 4964 6800

Email: info@delbridgeforensic.com.au

Street Address: 7 Stewart Avenue Hamilton East NSW 2303

Postal Address: PO Box 2560 Dangar NSW 2309