# Quantification & Investigation Services

**Effective June 2025** 







# **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.

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#### **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.

## **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 July 2025)

Title/Person	Hourly Rate (Exclusive of GST) \$	GST (10%) \$	Total Hourly Rate (Inclusive of GST) \$
Directors	540 - 750	54 - 75	594 - 825
Consultants	360 - 480	36 - 48	396 - 528
Forensic Managers	300 - 440	30 - 44	330 - 484
Forensic Accountants	240 - 300	24 - 30	264 - 330
Forensic Analysts	120 - 140	12 - 14	132 - 154
Other Staff	120 - 150	12 - 15	132 - 165

In lieu of line item billing for telephone calls, printing, technical resources and information sources, and similar expenses, we will charge a Technology and Resources Levy of 2.5% of the time cost incurred.



#### **Contact Details**

Contact: Suzanne Delbridge or Kimberley Thomas-Cook

Phone: (02) 4964 6800

Email: info@delbridgeforensic.com.au

Address: 7 Stewart Avenue Hamilton East NSW 2303