



A.B.N. 26 128 126 929

# Accrual Accounting & Taxation

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## LETTER OF ENGAGEMENT

Accrual Accounting and Taxation (AAT) will prepare your Financial Statements and Tax Returns and, if applicable, any prior years' returns you request, and/or other professional work as you shall direct from time to time during the life of this agreement. Fees for this work will be in accordance with our procedures and fees schedule pages or agreed on the commencement of work. This agreement is to run for the balance of the current calendar year and shall be considered automatically renewed each year for up to five years at the then-current fee schedule unless voided a new agreement, by subsequent non-performance, or in writing or e-mail by either party.

## SPECIFIC TERMS

In the case of compliance engagements (including tax preparation services), you agree to provide us with complete and adequate information as required by law on a timely basis. AAT will rely on your source documents and other third party source documents in determining the tax and character and treatment of a given transaction. You represent there is adequate substantiation to support deductions for any expenses claimed on this return.

AAT will file extensions as AAT judge necessary to avoid any reasonable chance of failing to comply with filing deadlines should information needed to complete a return not be received by us with adequate (in our sole judgment) time for careful preparation. Fees for return preparations are based on complexity, i.e. which forms are necessary. In exceptionally complex returns (not foreseen for this engagement), additional required time and professional risk factors may be charged for, but prior notice must first be given to you by us, before actually incurring such work.

AAT prepare tax returns with the objective of having our clients pay the least possible tax while complying with the law. In the case of audit and inquiry representation engagements our ability to help requires your timely and responsive and forthcoming cooperation as well as your signature electronic or physical, as practical - of the proper ATO Power of Attorney forms. In the case of planning engagements, AAT do not answer research questions - especially if it involves consideration of a change from your current situation - from recall or after cursory research if there is any reasonable chance of downside risk to you of a wrong or incomplete answer or conclusion.

## GENERAL TERMS

All work is performed on a best efforts basis, with no guarantee of outcome. AAT accept no responsibility for any inability or failure to spot any given problem before its occurrence, nor do AAT assume any financial obligation to you as a result of any future outcome arising from this engagement. Performance of all of the above services is predicated on timely receipt from you of adequate source documentation, via electronic or physical means, as needed. AAT will rely solely on your source documents and other third-party source documents provided by you, and will not generally verify, inquire, analyze, or otherwise check on the accuracy or reasonableness of such information.

Tax return preparation fees referred to above are based on the assumption that the client supplies schedules and expense category totals necessary to enable us to prepare the return. Additional work AAT perform to supply necessary totals or schedules not supplied by client will be billed at our hourly fee in effect at that time. AAT will notify you in advance of performing such work.

All parties to this agreement both recognize that e-mail is not to be considered as legally confidential and agree to hold harmless each other for any breaches of confidentiality arising from the use of email in any way pertaining to this engagement.

Your return, of course, is subject to review by the taxing authorities. Any items resolved against you by the examining agent are subject to certain rights of appeal. In the event of any examination, we will be available to represent you. Follow-up work, responding to ATO inquiries or audit will be billed at our hourly fee in effect at that time for such services.

Application of ever-changing tax law and accounting regulation is an area of uncertainty. While we will provide our best efforts to help you retain the most advantageous possible tax position, our liability for breach of contract or negligence shall be limited to the fees which we have billed for our services. Queensland shall be the legal jurisdiction for any disputes arising from this agreement.

Reynaldo Ibanez  
Director  
Ibanez Pty Ltd t/as  
Accrual Accounting and Taxation (AAT)

Signature:  .....

Name: SITAE PARANCIO

Position: .....

Entity: PARANCIO FAMILY SUPERANNUATION FUND





# Accrual Accounting & Taxation

## ENTITY'S DETAIL FORM

Name of Entity: PARANCIN FAMILY SUPERANNUATION FUND

Trustee (if Entity is a Trust): \_\_\_\_\_

Registered Business Name: \_\_\_\_\_

Date of Incorporation: \_\_\_ / \_\_\_ / \_\_\_ Place of Incorporation: \_\_\_\_\_

Registered Address: \_\_\_\_\_

\_\_\_\_\_ P/Code: \_\_\_\_\_

Postal Address (if different to Registered Address): \_\_\_\_\_

\_\_\_\_\_ P/Code: \_\_\_\_\_


A.B.N.: 32 713 423 831 T.F.N.: 99 939 405

Name of Person in charge: SIME PARANCIN

Position held: \_\_\_\_\_

### Declaration

I/We declare that the information provided above is true and correct.

(1)  (2) \_\_\_\_\_

Date: \_\_\_\_\_





**APPOINTMENT/AUTHORITY AGREEMENT**

Accrual Accounting & Taxation is hereby appointed to act on my/our behalf to organize, collate and act as our accounts manager on all financial and related matters.

I/We authorize Accrual Accounting & Taxation (AAT) and its staff to give and receive from such parties as necessary to the arrangement such information about me/us which is deemed necessary to the arrangement.


I/We authorize our creditors, debtors, ATO, ASIC and other relevant parties to advise and liaise with the staff of AAT on our behalf regarding my/our accounts.

We authorize correspondence to go to AAT should AAT request that it be sent direct to them. This appointment/authority remains in place until termination by either party.

CLIENT (1) NAME: (please print) PARANCIN FAMILY SUPERANNUATION FUND

BUSINESS NAME: .....

ABN: 32 713 423 831 .....

SIGNATURE  .....

DATE 29-3-23

ADDRESS .....

CLIENT (2) NAME: (please print) .....

BUSINESS NAME: .....

ABN: .....

SIGNATURE .....

DATE .....

ADDRESS .....

# INTERNATIONAL TELECOMMUNICATIONS

The International Telecommunications Union (ITU) is a specialized agency of the United Nations that is responsible for coordinating global telecommunications. It is the largest international organization in the world, with 193 member states and 1200 member organizations. The ITU's primary focus is on the development and regulation of international telecommunications, including the allocation of radio frequencies and the standardization of telecommunications equipment and services. The ITU also plays a key role in the development of the global telecommunications infrastructure, including the Internet and the World Wide Web.

ITU-T (Telecommunication Standardization Sector)  
ITU-R (Radiocommunication Sector)  
ITU-D (Development Sector)

ITU-T  
ITU-R  
ITU-D

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