

Fee Proposal

Required Services

We outline below the services we understand you require and our fee for their provision.

Year End Compliance

Description	Entity / Person	Fixed Fee for Agreed Scope
Financials & Income Tax Returns Preparation of annual financial statements and annual return for the year ended 30 June 2019. Audit of self managed superannuation fund.	Castle View Superannuation Fund	\$3,250 Plus GST
Annual ASIC Compliance Preparation and electronic lodgement of annual ASIC company	Castle View Estate Wines Pty Ltd	
SMSF Transfer Balance Account Reporting Preparation of Quarterly Transfer Balance Cap Reporting for the year ended 30 June 2020		
Client Support Our relationship with you includes phone support, general discussions, emails and queries as and when required throughout the year in relation to the services outlined in this proposal. We do note that this covers the discussion that assists you with your initial query. As a result of our discussions and/or upon your request, if we deem that there is work to be performed that falls outside of our general accounting service, we will advise you of this before we commence any work and provide you with a fixed price engagement to complete the work.		

Summary of invoicing and payment arrangements:

Service	Payment Type	Total Fees	Comment
2019 Compliance	Payment on completion	\$3,250 Plus GST	A tax invoice will be issued on completion with 14 day payment terms.

Client Agreement

- I have read and agree to abide by the terms of this Engagement Letter, including the Fee proposal and Terms of Business.
- I am aware that you will provide most reports and documents to me in electronic form unless I specifically request otherwise.
- I confirm that I am giving you authority to act on my behalf to receive and send correspondence for me any associated entities, from/to the ATO, and other regulatory bodies.
- I am signing this as an authorised representative of all entities and people to whom SiDCOR is providing services, as outlined in the Fee Proposal.

Signed:

Muriel Castle

Name:

MURIEL CASTLE

Date:

2/7/19