

WILSON PATERAS COVID-19 CASH BOOST ENGAGEMENT LETTER

Services	 As applicable: Deferral of Tax- Making contact with the ATO to obtain maximum deferral of BAS and PAYG tax (We have already done this successfully for many clients). BAS Lodgements- Ensuring you lodge your BAS before 28 April 2020 to receive cash boost from the ATO. Applications for Loan Funding- Assisting you with any application for new loan at low or no interest rates as part of the Government SME Loan Guarantee Scheme including by contacting/liaising with your bank or external funders, as necessary (excluding mortgage brokering services). Bank Assistance – Contacting your bank on your behalf and assist you to put a hold on business and home loan repayments. We are already in contact with the major lenders and have developed a good understanding of the relief the banks are able to provide. Cash Flow and Strategy- Reviewing your cash flow plan for the short term and when your business starts up again and provide you with some simple strategies for you to implement. Job Keeper Program – Assisting you to obtain Job Keeper benefits once legislation passes in parliament next week. State Taxes – Ensuring you obtain maximum benefits under state based stimulus packages. The above services cover the core issues clients need to address in order to deal with COVID-19 business interruption. Some clients may require services additional to the above and in these circumstances we will discuss with you and provide a further engagement letter before commencement of such work.
Upfront Fixed Fee	To keep things simple, our fixed fee to complete the above Services \$2000 plus GST and Disbursements per trading entity. Payment is required upfront.
Next Steps	We recommend applying for your Government cash boost immediately. To accept this engagement, please either: 1. confirm by return email you wish for us to proceed; or 2. sign and return this engagement letter at your earliest convenience. Upon receipt, we will send you an invoice for our fixed fee which will need to be paid up-front, prior to work commencing. If you are experiencing a short-term cash flow problem, Fee Synergy may be able to provide fee funding. Please let us know if you wish to access this funding and we will help you through the process. For our full terms and conditions, please click here.



Signature of Authorised Representative of Corporate C	Client/Print Name
Signature of Individual/Print Name	Signature of Individual/Print Name
Date	
Liability limited by a scheme approved under Protacts or omissions of financial services licensees.	fessional Standards Legislation, other than for the