

Authorization to Begin Work

Simple, Effective, Affordable Solutions!



ONE STOP
CONSULTING SHOP, LLC
Accounting • QuickBooks • Tax Services

We believe in transparency and there is never an obligation to continue services. Completion of this form confirms your understanding & agreement with all terms. Work cannot begin until this form is signed and your first payment is processed. To cancel services, simply email us a request.

Please complete the information below:

I _____ authorize One Stop Consulting Shop, LLC to charge my **Credit Card or Bank Account** indicated below for the above indicated service and payment frequency.

Billing Address: _____

City, State, Zip Code _____ Cell Phone #: _____

Email: _____

Tax Prep Fee: _____

Bookkeeping (Monthly) Fee: _____

Checking / Savings Account:

<input type="checkbox"/> Checking	<input type="checkbox"/> Savings
Name on Account _____	
Bank Name _____	
Routing Number _____	
Account Number _____	
	

Credit Card:

<input type="checkbox"/> Visa	<input type="checkbox"/> M/C
<input type="checkbox"/> Amex	<input type="checkbox"/> Discover
Cardholder Name _____	
Account Number _____	
Exp. Date _____	
CVV (3 or 4 digit number on back of card) _____	

Signature _____ Date _____

Our team believes in transparency in all our communications and operations. Please read the following points on the next pages that further outline our Fees and Terms of Engagement. An additional engagement letter is required for tax preparation. My signature above confirms I have thoroughly read, understand and agree to all fees and terms of engagement with One Stop Consulting Shop LLC and approve the payment above, giving my permission to immediately begin work. My signature also confirms my understanding and agreement to all terms listed on the following pages. Recurring payments may post any time between the 1st and 8th of the month. I understand for recurring fees, I am authorizing regularly scheduled charges to my checking/savings account or credit card and I will be charged the agreed upon amount as indicated by email for each billing period. For ACH debits to my checking/savings account, I understand that because these are electronic transactions, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. Should a return charge due to Non Sufficient Funds (NSF) occur, I understand that One Stop Consulting Shop, LLC may at its discretion attempt to process the charge again within 30 days, and agree to an additional \$25 fee for each attempted returned NSF. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I certify that I am an authorized user of this credit card/bank account and will not dispute these scheduled transactions with my bank or credit card company; so long as the transactions correspond to the terms indicated in this authorization form. Dispute due to disagreement of end product may result in further fees or legal action. This authorization will remain in effect until I cancel it in writing through email. Any changes to or additional fees communicated to me through email will be considered approved unless I disagree in writing by email within 3 business days. Your first Bookkeeping & Subscription fee is non-refundable, considered a set-up charge and will be drawn on the date of signature. Your next payment will be on the 1st of the next month and will cover bookkeeping from the previous month.

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GENERAL UNDERSTANDING

- The client affirms that all communications with One Stop Consulting Shop will be accurate and truthful.
- We never charge our recurring bookkeeping and tax clients for consultation or conversation!
- The data provided to us by the client (which includes downloaded transactions from bank and/or credit card statements, Paypal and other 3rd party software transaction detail and emails) is used to prepare monthly reports and will not be relied upon to disclose errors, fraud, or other illegal acts. It is the client's responsibility to adopt a sound accounting system for the safeguarding of assets, for authorizing transactions, for retaining supporting documentation if audited, and for maintaining internal controls.
- One Stop Consulting Shop LLC is a paperless office and is under no obligation to keep and preserve documents for you. You agree that any documents in our possession upon conclusion of your engagement or project may be destroyed or otherwise disposed of. It is the clients' responsibility to retain all original documents and make a scheduled appointment for pick-up within 30 days of project completion. The client agrees to waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by One Stop in connection with the performance of any engagement.
- It is the client's responsibility to be familiar with state laws and insurance requirements including workers compensation, annual LLC reporting requirements, BOIR requirements and other local licenses and permits needed for their specific industry.
- Only special projects are billed on a per hour basis and fees will be reviewed prior to commencement. Catch up bookkeeping from the first of the year is considered a catch up project after February.
- Our primary source of communication is email. You must frequently check for notices, questions, updates and communications. Any requests must be made via email.
- Sensitive information should be uploaded to our portal and never emailed. When using the portal, a follow up email should be sent to lfivey@onestopconsultingshop.com to ensure we are notified of the upload. Do not assume the system automatically notified us of your upload.
- One Stop has the right to suspend services or to withdraw from this or any engagement in the event that any invoices are deemed delinquent. In the event that any collection action is required to collect unpaid balances due us, the client agrees to reimburse One Stop for the costs of collection, including attorneys' fees. If clients have a payment plan for a service already rendered and choose to leave One Stop, the client is still required and responsible to pay the balance due in full and any payment plan will cease.
- Clients must compensate One Stop for any involvement and related fees for responding to subpoena, court order or other legal process requiring testimony or the production of documents. Any client with a payment plan must pay the balance due in full should services be terminated at the time of termination.
- Clients must provide notices from any Taxing Authority to One Stop within 72 hours of receipt via email or sharefile (text is unacceptable). An untimely delay of forwarding information may result in a client's accrual of IRS penalties and interest. One Stop Consulting Shop was created to help our clients understand and improve their accounting and tax situation.
- One Stop Consulting Shop LLC does not perform CFO or legal services for its clients, nor does it provide financial investment advice. Any financial or legal question will be directed, as a referral, to a trusted firm that is licensed and insured for these specific types of questions and services. One Stop Consulting Shop LLC will not be held responsible for any liability or issue arising from any referrals that we make.
- At no time will One Stop Consulting Shop LLC provide "comfort letters" to mortgage companies that make any forecast or promise of future profit. Letters will only include tax return and ownership verification.
- Should audited, reviewed or GAAP Compliant financials be required for banking or other financial institutions, One Stop Consulting Shop will refer the client to a licensed and insured CPA firm that handles these projects which would be independently completed.

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GENERAL UNDERSTANDING (Continued)

- As it relates to business compliance, the client is responsible for all compliance requirements associated with their business. While One Stop Consulting Shop will do its best to send reminders and updates to clients, the sole responsibility for execution is with the client and it is the client's responsibility to review final documents that have been filed by One Stop Consulting Shop LLC for verification and record keeping.
- All paper documents received from clients by One Stop Consulting Shop must be returned to the client by December 31st of the following tax year or they will be shred. It is the client's responsibility to request these documents be returned and schedule pick up or delivery services. All delivery services will incur an additional postage fee.
- Digital copies of all documents received by One Stop Consulting Shop will be maintained in an encrypted file system for seven (7) years.
- Any changes to or additional fees communicated to the client through email will be considered approved unless disagreed to in writing by email within 3 business days.
- Your first Bookkeeping and/or Subscription fee is non-refundable, considered a set-up charge and will be drawn on the date of signature of this signed form. Your next payment will be on the 1st of the next month and will cover bookkeeping from the previous month.
- In general, refunds are not provided. For security reasons, refunds will ONLY be issued to credit card authorizations. ACH refunds are not available and if necessary, a credit for services will be provided.
- While we do not charge late payment fees, open invoices for longer than two months will cause termination or pause of services. Failure to respond to emails regarding payment issues for longer than two months will also cause pause or immediate termination of services. In this case, it is always the client's responsibility for any missed deadlines or filings that occurred.

BOOKKEEPING, PAYROLL MANAGEMENT, SALES TAX AND QUICKBOOKS TRAINING

- The monthly report you receive is for management use only and is not considered "audited" or reviewed according to generally accepted auditing standards. This means monthly reports cannot be used to obtain a loan or provided to a financial institution as "audited financials". Monthly Reports are compiled and considered a draft until such time as you confirm their accuracy and your tax return is finalized.
- The QuickBooks file we use is the property of One Stop Consulting Shop, unless a QBO file (online) is used. Back up files of QB Desktop will not be provided to clients; however, all data will be provided through an exported General Ledger to excel. One Stop Consulting Shop operates under QuickBooks Desktop Accountant Edition, a professional platform licensed for firm use and not transferable. The General Ledger provided includes full underlying transaction data in an accessible format for future accounting needs.
- It is the client's responsibility to fully review all emails/reports and notify us of any changes, errors, personal transactions, cash deposits, loans or personal deposits, and fixed asset purchases.
- One Stop Consulting Shop LLC will assist clients with data entry for payroll services in 3rd party software however it is the client's ultimate responsibility for all payroll, liability, error and tax related matters.
- Clients should provide One Stop Consulting Shop LLC with View Only access privileges to each financial institution used. If that is not available and manually entry is required, this could result in inaccuracies and additional required time which may affect your monthly fee.

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TAX PREPARATION AND OTHER TAX PROJECTS

- Your tax preparation fee will be collected prior to our beginning work on your return. If only a non-refundable deposit is collected, the balance due will automatically be drafted to the account on file when the draft return is sent to you for review. Once you request services, please ensure funds are available in your account at all times. It is understood work could be completed several months after a deposit is initiated depending on scheduling and extensions. Tax return extension fees are applied to the cost of the return unless a return is not completed in that year. Failure to file your return does not negate the balance due. Fees are due for the preparation of the tax return and not final result of the balance due.
- Tax Returns will not be e-filed until paid in full and until a signed authorization is provided. Requests for extensions of time must be submitted with at least 7 days' notice prior to a deadline. One Stop utilizes third-party tax professionals that are either EA or CPA licensed. Each client is responsible for the accuracy of their return including typos or numerical errors. Clients may be asked to show back-up documentation to substantiate deductions and credits. A Tax Return Extension (of time) is NOT an extension for payment. If estimated taxes are not paid and tax is due, penalties and interest will accrue from the original due date. Estimated tax payments are the client's responsibility and must be reported at the time of tax preparation.

BUSINESS TAX DISCOVERY & OWNER BENEFIT ANALYSIS

- The Business Tax Discovery and Owner Benefit Analysis has two parts. The first part is completed prior to a Business Valuation, confirming that specific documents used for the valuation are accurate and consistent. The bulk of time and research is completed during this part. Note that One Stop Consulting Shop LLC does NOT provide the business valuation and that service is referred to an outside provider.
- Once the valuation is completed, the "add-backs" uncovered during that valuation process are taken for all years considered and placed into a proof to determine if they can be easily reconciled back to the financial statements. The Add-Back Analysis (Part 2) can only be completed after the add-backs are identified during the valuation process. A Proof-Check is completed for tying back Owner Benefit and Add-Backs identified in the Expense by Vendor Summary Report (if attainable) to the Profit and Loss Statement and Balance Sheet.
- The scope of this project is limited to the comparison of financial statements compiled by the company in question, tax returns filed and accepted by the IRS, bank and/or credit card statements received from the financial institutions (via client) and direct access to financial software if available (QuickBooks Online or back up of QuickBooks Desktop file).
- This project should not be considered a formal Review or Audit typically completed by a CPA for external lending/banking institutions. This project does not include the following tasks: review of internal controls or audit procedures; cash handling or original receipts, invoices, bills or purchase orders; or on-site review and evaluation of the company.
- The outcome of this project produces a Risk Score of 0 – 1.25 with caution if the score lands between 1.25 – 1.75. A score of 2.0 would be considered a warning not to proceed with a valuation. This scoring is strictly the internal opinion of this compiler and is only meant to summarize data presented in the report in a concise and numerical format.

Our Mission IS Your Business – From Start-Up To Success!