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EPL Tax Group, LLC



Dear client:

Thank you for choosing EPL Tax Group, LLC to assist you with your taxes. This letter confirms the terms of our engagement with you and outlines the nature and extent of the services we will provide.

We will review your current federal and state income tax returns. We will depend on you to provide the information we need to complete an accurate assessment and provide recommendations. We may ask you to clarify some items but will not audit or otherwise verify the data you submit. Review or revision of prior year(s) returns is also available at an additional charge.

We will perform services only as needed to review, revise or prepare your tax returns. Our work will not include procedures to find misappropriated funds or other irregularities. Accordingly, our engagement should not be relied upon to disclose errors, fraud, or other illegal acts, though it may be necessary for you to clarify some of the information you submit. We will, of course, inform you of any material errors, fraud, or other illegal acts we discover.

The law imposes penalties when taxpayers underestimate their tax liability. Please call us if you have concerns about such penalties.

Should we encounter instances of unclear tax law, or of potential conflicts in the interpretation of the law, we will outline the reasonable courses of action and the risks and consequences of each. We will ultimately adopt, on your behalf, the alternative you select.

Our fee will be based on the quote provided at the time of preparation. All preparation fees must be paid before your returns are filed, there are no refunds.

We will return your original records to you at the end of this engagement as an electronically scanned .pdf format and will shred the copies you've sent us physically, if any. You will be able to download these from your Intuit portal account. You should securely store these records, along with all supporting documents, canceled checks, etc., as these items may later be needed to prove accuracy and completeness of a return. We will retain copies of your records and our work papers for your engagement for seven years, after which these documents will be destroyed.

Our engagement to prepare your tax returns will conclude with the delivery of our analysis of your return along with any recommended clarifications or corrections. This is not tax advice. If you have not selected to e-file your returns with our office, you will be solely responsible to file the returns with the appropriate taxing authorities. Review all tax-return documents carefully before signing them.

To affirm that this letter correctly summarizes your understanding of the arrangements for this work, please sign the enclosed copy of this letter in the space indicated.

Signed & Dated: _____

Please provide the following Tax documents needed to prepare your return

- Please upload W-2 from your employer(s)
- Please upload 1099-DIV Dividends and Distributions from your financial institution(s)
- Please upload SSA-1099 from the Social Security Administration
- Please upload 1099-B from Broker and Barter Exchange Transactions or Crypto sales.
- Please upload 1098 interest statement from your bank or lender
- Please upload your 1099-E for student loan interest.
- Please upload your 1095-A if you have health insurance from the exchange.
- If you are a new client or referral please upload your previous year tax return.
- If you uploaded a profit and loss statement to show income and expenses please also upload page 2 of the small business organizer or vehicle mileage report, equipment purchases, and home office information.
- Please upload anything else here!
- Please upload 1099-INT Interest Income from your bank(s)
- Please upload 1099-R from your Pension or Retirement provider
- Please upload 1099-Misc/NEC from Other Income sources
- Please upload any K-1 forms from Partnerships, S Corps, or Trusts that we do not prepare for you.
- Please upload 1099-G from the government for unemployment or tax refunds.
- Please provide your 1098-T for any tuition or education expenses.
- Please upload W-2G from your gambling winnings as well as a win/loss statement.
- Please upload your small business organizer or profit and loss statement, if applicable.
- Please upload any rental property organizers, or profit and loss statements if applicable.

Please provide the following information needed to prepare your tax return

- What is your current mailing address? _____
- What is the best phone number to reach you? _____
- Did your marital status change before the end of last year? _____
- If we do not already have this information, please confirm the full legal name(s), social security number, and birthdates for any dependents, and how many months they lived in the home. _____
- Do you have a shared custody agreement, or trade off years claiming children or other dependents? If so please indicate which dependents you will and will not claim for this year. _____
- If we do not already have this information, please provide your Driver's License(s) info (if married, please provide your spouses info as well): ID#, State, Issue and Expiration dates, or upload a photo with your documents. _____
- Please provide the occupation for both taxpayer and spouse. For single income families, it is common for the spouse to be entered as 'Homemaker" _____
- Have you been issued an identity theft pin number (IP PIN) by the IRS? If yes, please provide the number and upload the IRS letter. _____
- If you anticipate receiving a refund and would like to have it directly deposited, please provide your Bank Name, Routing Number and Account Number. If you would like to have the refund applied to the following year please note that. _____
- If you end up owing taxes and would like to have it electronically withdrawn from your bank account, please provide your Bank Name, Routing Number and Account Number. _____
- Did you have any daycare or dependent care expenses? Please include care provider's name, address, SSN/EIN, and total amount paid to care provider. _____
- Have you ever had any of the following credits disallowed: Earned Income Credit (EIC), Child Tax Credit (CTC), Additional Child Tax Credit (ACTC) or Credit for Other Dependents (ODC) (Answer Yes, No, N/A) _____

Please provide the following information needed to prepare your tax return

Did you donate money, clothes, cars, or stock to a charitable organization? If so, please provide the organization and total amount donated, and upload any supporting documents.. _____

Did you make a contribution to an HSA, IRA, SEP or SIMPLE account outside of your paycheck or W2 during the year, if so what type of account and how much? You have until tax day to make contributions to an IRA or max out your HSA, please indicate if you would like to discuss those options.

Did you live in, or receive income from a state that is not your primary address? _____

Please provide your out-of-pocket medical expenses, including amounts paid to doctors, hospitals/clinics, prescriptions and devices (such as eye glasses). _____

Did you make any estimated tax payments? If so please provide the amounts and dates of the payments for both the IRS and your state(s). _____

Did you make any alimony or spousal support payments, if so provide the amount, legal date of separation or divorce, and information on the person paid. _____

In 2022, did you or your Spouse/Dependents receive, sell, dispose, send, exchange or acquire interest in any virtual currency (ie. Bitcoin, Ethereum, Dogecoin)? If yes, please provide details or brokerage statements. _____

Did you start a new business this year, or receive any side income? If so please describe the activity and upload any 1099 Misc or NEC in the documents tab. _____

EPL Is a Fee-Only Fiduciary investor, holding assets at Schwab and TDAM, as well as an established Real Estate firm and life/health insurance broker. If you would like to schedule a free consultation for 401k or IRA rollovers or Roth conversions, Real Estate transactions, or to establish a trust, please make a note below and we will have the appropriate department follow up.

Please list any questions or other concerns you might have. _____