

FINANCIAL SUMMARY 31 March 2023

- Engage Electrical (2021) Limited



2023





Table of contents



2023
2023

3	Summary
5	Financial Statements
22	Tax Return - Engage
32	Tax Return – Zane
41	Tax Return - Chloe
51	Resolutions



20
23

17 May 2023

Engage Electrical (2021) Limited
11 Tuatahi Avenue
Masterton, 5810

Dear Zane & Chloe,

FY23 Financial Summary

This report includes the following:

- Financial performance and tax position summary
- Financial Statements for the year ended 31 March 2023
- Tax Return for the year ended 31 March 2023
- Resolutions for the year ended 31 March 2023

Can you please:

1. Sign where indicated
2. Retain copies for your own record
3. Ensure you retain copies of business expense invoices for the following 7 years

There have been no alterations since Drafts.

Tax Position

I've attached an overall tax payment schedule below so you can see exactly what you have coming up over the next financial year.

<u>Tax Payment Schedule</u>					
	Provisional Tax 28-Aug-23		Provisional Tax 15-Jan-24		Terminal Tax 7-Apr-24
Engage Electrical	\$	11,063.00	\$	11,063.00	\$ 31,609.56
Zane	\$	15,492.00	\$	15,492.00	\$ 10,115.94
Chloe	\$	3,907.00	\$	3,908.00	\$ 10,981.84
Chloe Student Loan	\$	2,068.00	\$	2,068.00	\$ 3,745.56
					Provisional Tax 7-May-24
					\$ 11,064.00
					\$ 15,493.00
					\$ 3,908.00
					\$ 2,069.00

If you are aware of any changes to your business that may affect your overall result, please contact us so we can include this change in our review of your provisional tax.

Please note, IRD will charge interest and penalties on any payments that are not made in full and on time. If you are unable to meet your repayment obligations in time, please contact us so that we can look at other options to mitigate the interest and penalty charges.

GST Adjustment

There are GST adjustments required in your next GST return that have been identified whilst completing the year end Financials. Please include \$869.50 in box 9 of your next GST return.

ACC

Feel like you're paying too much ACC?! Why not use our ACC specialist service for a measly \$5+GST per month? Once your tax returns are filed with IRD, ACC will make an assessment based on your Income, Business Industry Code, and your Employer cost. Our specialists will ensure your ACC cover is in tip-top shape, maximising your claim entitlements while minimising your levies. Winning!

Portal

Good news! Once we have the signed copies back, we'll be uploading your Financials and tax returns to your very own personalised portal as well as your 2023 square up tax and next provisional tax payment so that you can factor them into your cashflow.

If you have any questions, please contact me.

Kind regards,

MEdwards

Melanie Edwards
Director
Innovative Advisory Limited
Chartered Accountants

Financial Statements

Engage Electrical (2021) Ltd
For the year ended 31 March 2023

Prepared by Innovative Advisory Limited

Contents

3	Compilation Report
4	Directory
5	Approval of Financial Report
6	Statement of Profit or Loss
8	Balance Sheet
10	Statement of Changes in Equity
11	Depreciation Schedule
13	Shareholder Current Accounts
14	Notes to the Financial Statements

Compilation Report

Engage Electrical (2021) Ltd For the year ended 31 March 2023

Compilation Report to the Directors of Engage Electrical (2021) Ltd.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Engage Electrical (2021) Ltd for the year ended 31 March 2023.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Directors are solely responsible for the information contained in the financial statements and have determined that the Special Purpose Reporting Framework used is appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

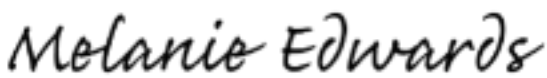
Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Engage Electrical (2021) Ltd other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.



Innovative Advisory Limited

Masterton

Dated: 17 May 2023

Directory

Engage Electrical (2021) Ltd For the year ended 31 March 2023

Nature of Business

Electrical Services & Gym

Registered Office

11 Tuatahi Avenue,
Masterton, 5810, New Zealand

Company Number

6665255

New Zealand Business Number

9429046561879

IRD Number

124-934-400

Directors

Zane Hopman
Chloe-Anne Hopman

Shareholders

Zane Hopman - 1 share
Chloe-Anne Hopman - 1 share
Total Shareholding - 2 shares

Chartered Accountant

Innovative Advisory Limited

Bankers

ANZ Bank


Approval of Financial Report

Engage Electrical (2021) Ltd For the year ended 31 March 2023

The Directors are pleased to present the approved financial report including the historical financial statements of Engage Electrical (2021) Ltd for year ended 31 March 2023.


APPROVED

For and on behalf of the Board of Directors.


Zane Hopman (May 18, 2023 13:12 GMT+12)

Zane Hopman

Date: May 18, 2023


Chloe Hopman (May 24, 2023 09:10 GMT+12)

Chloe-Anne Hopman

Date: May 24, 2023

Statement of Profit or Loss

Engage Electrical (2021) Ltd For the year ended 31 March 2023

	NOTES	2023	2022
Trading Income			
Sales - Engage Electrical		756,816	175,886
Sales - Fortitude		19,015	25,912
Sales - Hands of Hope		-	59,437
Total Trading Income		775,830	261,235
Cost of Sales			
Opening Stock		36,310	-
Purchases		305,105	102,058
Salaries		40,294	-
Subcontractors		20,235	-
Closing Stock		(9,000)	(36,310)
Total Cost of Sales		392,944	65,748
Gross Profit		382,886	195,487
Gross Profit Margin %		49	75
Other Income			
Depreciation Recovered		7,599	363
Interest Income		545	1
Net Rental Income		-	2,713
Other Revenue		-	202
Resurgence Payment (RSP)		-	7,809
Sponsorship		261	500
Total Other Income		8,404	11,587
Expenses			
Accommodation and Travel		4,816	-
Accident Compensation Levies		567	647
Advertising		1,404	3,903
Bad Debts		-	138
Bank Fees		342	346
Business Use of Home		5,199	3,982
Cleaning		336	20
Computer Expenses		621	443
Consulting & Accounting		3,954	1,873
Depreciation		19,588	10,999
Donations		2,553	10,611
Entertainment		2,387	1,389
Events Expenses		-	36,484
Freight & Courier		-	10
General Expenses		166	314
Gym Equipment		711	1,052

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

	NOTES	2023	2022
Insurance		5,252	3,806
Interest Expense		84	320
Interest Expense - Hire Purchase		6,207	2,545
KiwiSaver Employer Contributions		920	-
Loan Fees		437	501
Loss on Disposal of Asset		135	-
Motor Vehicle Expenses		11,070	9,448
Motor Vehicle FBT Adjustment		(7,804)	(4,678)
Office Expenses		101	574
Printing & Stationery		322	293
Protective Clothing		1,337	444
Rent		6,686	13,134
Repairs and Maintenance		-	332
Small Asset Expense		5,986	1,796
Sponsorship Expenses		1,100	-
Subscriptions		2,122	641
Telephone & Internet		881	689
Training		102	1,191
Total Expenses		77,583	103,247
Net Profit (Loss) Before Shareholder Remuneration		313,707	103,827
Shareholder Remuneration			
Shareholder Salary		200,000	90,000
Total Shareholder Remuneration		200,000	90,000
Net Profit (Loss) before Taxation		113,707	13,827
Taxation and Adjustments			
Non Deductible Expenses			
ACC Earners Levy		1,507	792
Covid-19 Wage Subsidy		(600)	(7,067)
Covid-19 Wage Subsidy		600	7,067
Entertainment - Non deductible		2,197	1,597
Non-Deductible Expenses		-	30
Total Non Deductible Expenses		3,704	2,419
Income Tax Expense		31,855	3,861
Total Taxation and Adjustments		35,559	6,280
Net Profit (Loss) for the Year		78,148	7,547

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Balance Sheet

Engage Electrical (2021) Ltd As at 31 March 2023

	NOTES	31 MAR 2023	31 MAR 2022
Assets			
Current Assets			
Cash and Bank			
ANZ - GST Account		85	5,123
ANZ - SURPLUS		7,543	853
ANZ - Main Account		1,019	169
ANZ - On Call Account		1,721	418
ANZ - Tax Account		-	50
Business Premium Account 2		15,740	-
Business Premium Account		89,105	-
On Call Tax Account		49,355	-
Total Cash and Bank		164,567	6,613
Accounts Receivable		4,358	8,116
GST Receivable		-	260
Stock on Hand		9,000	36,310
Total Current Assets		177,925	51,299
Non-Current Assets			
Property, Plant and Equipment		96,421	60,909
Farmlands Shares		500	-
Total Non-Current Assets		96,921	60,909
Total Assets		274,846	112,208
Liabilities			
Current Liabilities			
Accounts Payable		24,840	47,330
GST Payable		15,092	-
Income Tax Payable		33,569	3,860
Shareholder Current Accounts		34,201	1,378
IRD Cashflow Loan		2,853	3,910
Total Current Liabilities		110,554	56,478
Non-Current Liabilities			
Mitsubishi Finance - Triton		-	26,472
Mitsubishi Finance - Outlander		24,023	26,544
UDC Finance - 2022 Ford Ranger		59,406	-
Total Non-Current Liabilities		83,429	53,015
Total Liabilities		193,983	109,493
Net Assets		80,863	2,715

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Equity

Retained Earnings	80,863	2,715
Total Equity	80,863	2,715

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Changes in Equity

Engage Electrical (2021) Ltd
For the year ended 31 March 2023

	2023	2022
Equity		
Opening Balance	2,715	(4,832)
Increases		
Profit for the Period	78,148	7,547
Total Increases	78,148	7,547
Total Equity	80,863	2,715

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Depreciation Schedule

Engage Electrical (2021) Ltd

For the year ended 31 March 2023

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	SALE PRICE	RATE	METHOD	DEPRECIATION	CLOSING VALUE	LOSS	DEP RECOVERED
Low Value Assets											
9 Gym Mats	22 Jun 2020	-	-	-	-		None	-	-	-	-
Electrician Laser	22 Jul 2020	343	-	-	-		Full	-	-	-	-
Multi-tool and nail gun battery	5 Jun 2020	368	-	-	-		Full	-	-	-	-
Roof racks Zane vehicle	5 Mar 2021	588	-	-	-		Full	-	-	-	-
Roof racks Zane vehicle	24 Mar 2021	301	-	-	-		Full	-	-	-	-
Total Low Value Assets		1,600	-	-	-			-	-	-	-
Motor Vehicles											
2019 Mitsubishi Triton - MKF945	6 Sep 2019	32,703	18,488	-	26,087	20.00%	DV	-	-	-	7,599
2022 Ford Ranger PPE782	21 Nov 2022	67,577	-	67,577	-	20.00%	DV	5,631	61,946	-	-
8 x 4.6 Single Trailer and Crate	2 Sep 2022	3,500	-	3,500	-	10.00%	DV	204	3,296	-	-
Mitsubishi Outlander 2021 NTQ39	3 Dec 2021	39,018	35,116	-	-	30.00%	DV	10,535	24,582	-	-
Total Motor Vehicles		142,799	53,605	71,077	26,087			16,371	89,823	-	7,599
Office Equipment											
Dell Business Laptop	23 Sep 2021	1,602	1,135	-	-	50.00%	DV	567	567	-	-
Phone	10 May 2019	956	40	-	-	67.00%	DV	27	13	-	-
Total Office Equipment		2,558	1,175	-	-			594	581	-	-
Plant & Equipment											
2x Pedestal Wall Mounted Fan	17 Jan 2018	730	217	-	-	25.00%	DV	54	162	-	-
Beam for boxing bags	20 Dec 2021	1,250	1,146	-	-	25.00%	DV	287	860	-	-

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	SALE PRICE	RATE	METHOD	DEPRECIATION	CLOSING VALUE	LOSS	DEP RECOVERED
Boxing Ring	3 Jul 2019	2,609	657	-	-	40.00%	DV	263	394	-	-
Drill set	2 Aug 2021	1,063	886	-	-	25.00%	DV	221	664	-	-
Floor Mats	16 Nov 2018	4,593	119	-	-	67.00%	DV	80	39	-	-
Gear & Ring Equipment	12 Sep 2019	1,075	297	-	-	40.00%	DV	119	178	-	-
Head Gear & Gloves	15 Aug 2019	990	261	-	-	40.00%	DV	105	157	-	-
Makita Hammer Drill	26 Apr 2019	958	34	-	-	67.00%	DV	23	11	-	-
Photo Booth	12 Sep 2019	595	164	-	-	40.00%	DV	66	98	-	-
Rowing Machine	1 Apr 2022	1,477	-	1,477	-	67.00%	DV	990	488	-	-
Tester multifunction	16 Sep 2021	2,465	2,213	-	-	17.50%	DV	387	1,826	-	-
Treadmill	16 Jan 2019	695	135	-	-	40.00%	DV	-	-	135	-
Ute drawer for tools	20 Jan 2023	1,169	-	1,169	-	10.00%	DV	29	1,139	-	-
Total Plant & Equipment		19,668	6,130	2,646	-			2,623	6,018	135	-
Total		166,625	60,909	73,723	26,087			19,588	96,421	135	7,599

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Shareholder Current Accounts

Engage Electrical (2021) Ltd For the year ended 31 March 2023

	2023	2022
Shareholder Current Accounts		
Zane & Chloe Hopman		
Opening Balance	1,378	(8,191)
Increases		
Covid-19 Wage Subsidy - C Hopman	-	2,513
Covid-19 Wage Subsidy - Z Hopman	600	4,554
Funds Introduced	12,338	45,213
Shareholder Salaries	200,000	90,000
Total Increases	212,938	142,280
Decreases		
Drawings	122,981	109,884
FBT Adjustment	8,974	5,379
Personal Tax	48,160	17,447
Total Decreases	180,115	132,711
Total Zane & Chloe Hopman	34,201	1,378
Total Shareholder Current Accounts	34,201	1,378

Notes to the Financial Statements

Engage Electrical (2021) Ltd For the year ended 31 March 2023

1. Reporting Entity

Engage Electrical (2021) Ltd is a company incorporated under the Companies Act 1993 and is engaged in the business of Electrical services and Gym.

2. Statement of Accounting Policies

Basis of Preparation

These financial statements have been prepared in accordance with the Special Purpose Framework for use by For-Profit Entities (SPFR for FPEs) published by Chartered Accountants Australia and New Zealand.

The financial statements have been prepared for taxation purposes.

Historical Cost

These financial statements have been prepared on a historical cost basis. The financial statements are presented in New Zealand dollars (NZ\$) and all values are rounded to the nearest NZ\$, except when otherwise indicated.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Revenue Recognition

Revenue is measured at the fair value of the consideration received or receivable for the sale of goods and services, excluding goods and services tax rebates and discounts, to the extent it is probable that the economic benefits will flow to the entity and revenue can be reliably measured.

Sales of services are recognised in the period by reference to the stage of completion of the transaction at the end of the reporting period.

Interest received is recognised as interest accrues, gross of refundable tax credits received.

Government grants are recognised as revenue on receipt where no performance conditions have been specified on receipt of the grant.

Inventories

Inventories are stated at the lower of cost, determined on a first-in-first-out basis, and net realisable value.

The cost of work in progress and finished goods includes the cost of direct materials, direct labour and a proportion of the manufacturing overhead, based on the normal capacity of the facilities, expended in putting the inventories in their present location and condition.

Property, Plant and Equipment and Investment Property

Property, plant and equipment and investment property are stated at historical cost less any accumulated depreciation and impairment losses. Historical cost includes expenditure directly attributable to the acquisition of assets, and includes the cost of replacements that are eligible for capitalisation when these are incurred.

An item of property, plant and equipment or investment property is derecognised upon disposal or when no further future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the

difference between the net disposal proceeds and the carrying amount of the asset) is included in profit or loss in the year the asset is derecognised.

Upon derecognition, the asset revaluation reserve relating to the asset disposed shall be transferred to retained earnings.

Depreciation

Account	Method	Rate
Office Equipment	Diminishing Value (100%)	50% - 67%
Motor Vehicles	Diminishing Value (100%)	20%
Plant & Equipment	Diminishing Value (100%)	17.5% - 67%
Low Value Assets	No Depreciation	%

Goods and Services Tax

All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

Income tax is accounted for using the taxes payable method. The income tax expense in profit or loss represents the estimated current obligation payable to Inland Revenue in respect of each reporting period after adjusting for any variances between estimated and actual income tax payable in the prior reporting period.

	2023	2022
3. Income Tax Expense		
Net Profit (Loss) Before Tax	110,003	11,408
Additions to Taxable Profit		
ACC Earners Levy	1,507	792
Covid-19 Wage Subsidy	(600)	(7,067)
Covid-19 Wage Subsidy	600	7,067
Entertainment - Non deductible	2,197	1,597
Non-Deductible Expenses	-	30
Total Additions to Taxable Profit	3,704	2,419
Deductions from Taxable Profit		
Losses Carried Forward	-	-
Total Deductions from Taxable Profit	-	-
Taxable Profit (Loss)	113,707	13,827
Tax Payable at 28%	31,838	3,872
Deductions from Tax Payable		
Opening Balance	(3,860)	1
Prior period tax paid (refunded)	1,900	-
Resident withholding tax paid	245	-
Total Deductions from Tax Payable	(1,715)	2

Income Tax Payable (Refund Due)	33,552	3,870
	2023	2022

4. Equity

Retained Earnings		
Opening Balance	2,715	(4,832)
Current Year Earnings	78,148	7,547
Total Retained Earnings	80,863	2,715
Total Equity	80,863	2,715

Income

Income from interest	544.89
Business and/or rental income	113,222.63
Taxable income	113,767.52

Tax on taxable income	31,854.76
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Less refundable tax credits

Interest RWT	245.20
	245.20

2023 residual tax to pay	31,609.56
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2024 Provisional Tax

2024 provisional tax of \$33,190.00 will be payable.

This amount is 2023 residual income tax plus 5%.

Payment Schedule

	1st Inst. 28/08/23	2nd Inst. 15/01/24	Terminal 07/04/24	3rd Inst. 07/05/24	Total
2023 Residual Tax to Pay			31,609.56		31,609.56
2024 Provisional Tax	11,063.00	11,063.00		11,064.00	33,190.00
Amounts Due	11,063.00	11,063.00	31,609.56	11,064.00	64,799.56

Summary of shareholders**Chloe Hopman**

Remuneration - No PAYE deducted	50,000.00
Shareholder AIM tax credits	0.00
Value of loans from Company	0.00
Current Account Balance	17,100.55
Loss offsets	0.00
Subvention payments	0.00

Zane Hopman

Remuneration - No PAYE deducted	150,000.00
Shareholder AIM tax credits	0.00
Value of loans from Company	0.00
Current Account Balance	17,100.54
Loss offsets	0.00
Subvention payments	0.00

Interest

Payer	RWT	Gross interest
ANZ Bank	245.20	544.89
	245.20	544.89

Business/rental income

Type of business	Net revenue
As per Financial Statements	113,222.63
	113,222.63

Summary of IRD transmission

12A	Withholding tax deductions	0.00
12B	Gross earnings	0.00
13A	Total RWT on interest	245.20
13B	Total gross interest	544.89
14	Total dividend imputation credits	0.00
14A	Total dividend RWT credits	0.00
14B	Gross dividends	0.00
PIE	PIE income	0.00
PCR	PIE tax credits	0.00
15A	Total Maori authority credits	0.00
15B	Total Maori authority distributions	0.00
16A	Tax credits (partnership/estate/trust)	0.00
16B	Partnership/estate/trust income	0.00
17A	Total tax paid	245.20
18A	Overseas tax paid	0.00
18B	Overseas income	0.00
19A	Gross residential rental income	0.00
19B	Net bright line profit	0.00
19C	Other residential income	0.00
19D	Total residential income	0.00
19E	Residential rental deductions	0.00
19F	Excess residential rental deductions brought forward	0.00
19G	Residential rental deductions claimed	0.00
19H	Net residential income	0.00
19I	Excess residential rental deductions carried forward	0.00
20A	Interest incurred	0.00
20B	Interest expense claimed	0.00
21B	Net profit/(loss)	113,222.63
22B	Property profit loss	0.00
23A	Total premiums paid to Switzerland or the Netherlands	0.00
23B	Taxable premium paid to overseas insurer	0.00
24B	Other income	0.00
26B	Donations deduction amount	0.00
28A	Amount of loss brought forward	0.00
28B	Amount of loss claimed this year	0.00
28C	Business loss continuity	No
30	Total losses	0.00
30A	Total subvention losses	0.00
31	Taxable income	113,767.52
Tax Calculation		
32B	Tax on taxable income	31,854.76
32E	Foreign investors tax credit	0.00
RDBF	Non-refundable R&D tax incentive credits brought forward	0.00
RDN	Non-refundable R&D tax incentive credits	0.00
RDR	Refundable R&D tax incentive credits	0.00
32IA	RLWT credits	0.00
32J	Residual income tax	31,609.56
32L	Refund or tax to pay	31,609.56
34	Provisional tax commencement date	
35A	Provisional tax option	Standard
35B	2024 Provisional tax payable	33,190.00

Shareholders/Disclosures

36	Payments to non-residents	No
36A	Was non-resident withholding tax and/or non-resident contractor withholding tax deducted?	No
37	Did the company calculate CFC or FIF income under Question 18 or is it required to make a BEPS disclosure	No
38	Did the company repurchase, redeem or cancel any shares during the year?	No
39	Did the company receive any foreign sourced dividends during the year?	No
40	Is the company controlled/owned by non-residents?	No
41	The total lowest economic interest of shareholders during the income year	100.00 %
9	Is the company a non-resident for tax purposes?	No
11	Has the company ceased?	No

Summary of Shareholders - IR4S

		Attachment 1
Name of Shareholder/Director/Relative		Chloe Hopman
42A	IRD number	075-445-989
42B	Remuneration - No PAYE deducted	50,000.00
42C	Shareholder AIM tax credits	0.00
42D	Value of loans from company	0.00
42E	Current account balance	17,100.55
42F	Loss offsets	0.00
42G	Subvention payments	0.00

		Attachment 2
Name of Shareholder/Director/Relative		Zane Hopman
42A	IRD number	074-891-586
42B	Remuneration - No PAYE deducted	150,000.00
42C	Shareholder AIM tax credits	0.00
42D	Value of loans from company	0.00
42E	Current account balance	17,100.54
42F	Loss offsets	0.00
42G	Subvention payments	0.00

Annual Imputation Return

6	Opening balance	(0.88)
7A	Income tax paid	1,900.00
7B	Resident withholding tax on interest received	245.20
7C	Imputation credits attached to dividends received	0.00
7D	Other credits	0.00
7E	Total credits	2,145.20
8A	Income tax refunded	0.00
8B	Imputation credits attached to dividends paid	0.00
8C	Other debits	0.00
8D	Total debits	0.00
9	Closing balance	(2,146.08)
9A	Adjustments to reduce further income tax payable	0.00
9B	Further income tax payable	0.00
10	Imputation penalty tax	0.00
10A	Total payable	0.00

Financial Statement - IR10

1	Multiple activity indicator	Yes
2	Sales and/or services	775,830.00
3	Opening stock (including work in progress)	36,310.00
4	Purchases	305,105.00
5	Closing stock (including work in progress)	9,000.00
6	Gross profit	443,415.00
7	Interest received	545.00
8	Dividends received	0.00
9	Rental, lease and licence income	0.00
10	Other income	7,859.00
11	Total income	451,819.00
12	Bad debts	0.00
13	Accounting depreciation and amortisation	19,588.00
14	Insurance (excluding ACC levies)	5,252.00
15	Interest expenses	6,291.00
16	Professional and consulting Fees	3,954.00
17	Rates	0.00
18	Rental, lease and licence payments	6,686.00
19	Repairs and maintenance	0.00
20	Research and development	0.00
21	Associated persons' remuneration	200,000.00
22	Salaries and wages paid to employees	40,294.00
23	Contractor and sub-contractor payments	20,235.00
24	Other expenses	35,812.00
25	Total expenses	338,112.00
26	Exceptional items	0.00
27	Net profit/loss before tax	113,707.00
28	Tax adjustments	0.00
29	Current year taxable profit/loss	113,707.00
30	Accounts receivable (debtors)	4,358.00
31	Cash and deposits	164,567.00
32	Other current assets	9,000.00
33	Vehicles	89,823.00
34	Plant and machinery	6,018.00
35	Furniture and fittings	0.00
36	Land	0.00
37	Buildings	0.00
38	Other fixed assets	581.00
39	Intangibles	0.00
40	Shares/ownership interests	500.00
41	Term deposits	0.00
42	Other non-current assets	0.00
43	Total assets	274,847.00
44	Provisions	0.00
45	Accounts payable (creditors)	24,840.00
46	Current loans	0.00
47	Other current liabilities	85,714.00
48	Total current liabilities	110,554.00
49	Non-current liabilities	83,429.00
50	Total liabilities	193,983.00
51	Owners equity	80,864.00
52	Tax depreciation	19,588.00
53	Untaxed realised gains/receipts	0.00
54	Additions to fixed assets	73,723.00
55	Disposals of fixed assets	26,087.00
56	Dividends paid	0.00
57	Drawings	180,115.00
58	Current account year end balances	34,201.00
59	Tax-deductible loss on disposal of fixed assets	135.00

Summary of client information (this is not transmitted to the IRD)

IRD Number	124-934-400
Name the company trades under	
Postal address	11 Tuatahi Avenue
Suburb and city	Masterton 5810 New Zealand
Street address	11 Tuatahi Avenue
Suburb and city	Masterton 5810 New Zealand
Business industry classification (BIC) code	
Contact phone number	0279393027
Account name	
Bank account number	


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Declaration

The information in this return is true and correct and represents my assessment for the year ended 31 March 2023 as required under the Tax Administration Act 1994

Signature:


[Zane Hopman \(May 18, 2023 13:12 GMT+12\)](#)

Date:

May 18, 2023

This hard copy or electronic version must be retained.

Tax credit summary

School/kindergarten donations	0.00
Religious organisation donations	250.00
Remaining donations	0.00
Total donations	250.00
Tax credit	83.33
Less transferred to 2023 income tax for Zane Hopman (074-891-586)	83.33
Balance to be refunded	0.00

Tax credit information

3	Total school/kindergarten donations	0.00
4	Total religious organisation donations	250.00
5	Total remaining donations to donee orgs	0.00
7	Tax credit	83.33
8	Partner / spouse IRD number	
10	Transfer of tax credit to Zane Hopman (074-891-586)	
	Year to be transferred to	2023
11	Amount to transfer	83.33

Client information

IRD number	074-891-586
Day time phone number	
Postal address	11 Tuatahi Avenue
Suburb and city	Masterton 5810 New Zealand
Street address	11 Tuatahi Avenue
Suburb and city	Masterton 5810 New Zealand

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Declaration

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Signature:



Zane Hopman (May 18, 2023 13:12 GMT+12)

Date:

May 18, 2023

This hard copy or electronic version must be retained.

Details of school/kindergarten fees made (question 3)

Payer	Amount	
Total	0.00	Total A

Details of religious organisation donations payments made (question 4)

Payer	Amount	
Total	250.00	Total B

Details of remaining donations made to donee organisations (question 5)

Payer	Amount	
Total	0.00	Total C

Divide total A, B & C by 3	83.33	
Total tax credit	83.33	

Income

Income with tax deducted	30,666.69
Income from interest	166.33
Shareholder salaries	150,000.00
	180,833.02

Taxable income**180,833.02**

Tax on taxable income

50,644.87

Less refundable tax credits

PAYE deductions	6,351.41	
Interest RWT	29.19	
		6,380.60

2023 residual tax**44,264.27**

Less 2023 provisional tax paid

34,065.00

2023 residual tax to pay**10,199.27**2024 Provisional Tax

2024 provisional tax of \$46,477.00 will be payable.

This amount is 2023 residual income tax plus 5%.

Payment Schedule

	1st Inst. 28/08/23	2nd Inst. 15/01/24	Terminal 07/04/24	3rd Inst. 07/05/24	Total
2023 Residual Tax to Pay			44,264.27		44,264.27
2023 Payments			(34,065.00)		(34,065.00)
2024 Provisional Tax	15,492.00	15,492.00		15,493.00	46,477.00
Transfer from 2023 Tax Credit Claim			(83.33)		(83.33)
Amounts Due	15,492.00	15,492.00	10,115.94	15,493.00	56,592.94

Details of income from which tax was deducted

Employer/payer	Earnings not liable for earning levy	PAYE deductions	Gross earnings	Payroll tax credits	Extinguished payroll tax credits
ENGAGE ELECTRICAL (2021) LIMITED	0.00	6,799.14	30,666.69	0.00	0.00
		6,799.14	30,666.69	0.00	0.00
Less ACC earner levy on \$30,666.69 earnings liable for levy		447.73			
Total tax deductions		6,351.41			

Interest

Payer	RWT	Gross interest
ANZ BANK NEW ZEALAND LIMITED	29.19	166.33
	29.19	166.33

PIE Income

Correct PIR rate at year end 28.00 %

Description	PIE tax credits	PIE income/(loss)	Tax %	Actual PIR at year end	Correct PIR at year end	Did PIR change?
BOOSTER KIWISAVER SCHEME	(4.96)	(17.71)	28.01 %	28.00 %	Yes	No
	(4.96)	(17.71)				

Summary of IRD transmission

9A	IR215 Attached?	No
11	Total WINZ family support tax credits	0.00
11A	Total PAYE withheld	6,799.14
11B	Total gross earnings	30,666.69
11C	Total income not liable for earner levy	0.00
TCPD	Payroll tax credits	0.00
PDCR	Extinguished payroll tax credits	0.00
11E	Total tax deductions	6,351.41
12A	Total tax on schedular payments	0.00
12B	Total schedular payments	0.00
12C	Schedular expenses	0.00
12D	Net schedular payments	0.00
13A	Total RWT on interest	29.19
13B	Total gross interest	166.33
13C	Interest received from partnership, LTC etc	No
14	Total dividend imputation credits	0.00
14A	Total dividend RWT	0.00
14B	Total gross dividends	0.00
14C	Dividends received from P'ship, LTC etc	No
15A	Total Māori authority credits	0.00
15B	Total Māori authority distributions	0.00
16A	Tax paid by trustees	0.00
16B	Estate / Trust income	0.00
16C	Income (non qualifying trust)	0.00
17A	Overseas tax paid	0.00
17B	Overseas income	0.00
17C	Overseas superannuation lump sum	No
18A	Partnership tax paid	0.00
18B	Partnership income	0.00
19A	Total LTC tax credits	0.00
19B	Total active LTC income	0.00
19C	Non-allowable deductions this year	0.00
19D	Prior year non-allowable deducted claimed this year	0.00
19E	Adjusted LTC income	0.00
20	Shareholder salary	150,000.00
20A	Future shareholder salary	No
20B	Shareholder AIM tax credits	0.00
21A	Total tax paid	6,380.60
22A	Gross residential rental income	0.00
22B	Net bright line profit	0.00
22C	Other residential income	0.00
22D	Total residential income	0.00
22E	Residential rental deductions	0.00
22F	Excess residential rental deductions brought forward	0.00
22G	Residential rental deductions claimed	0.00
22H	Net residential income	0.00
22I	Excess residential rental deductions carried forward	0.00
23A	Interest incurred	0.00
23B	Interest expense claimed	0.00
24	Net rents	0.00
25	Self-employed income	0.00
26B	Property profit loss	0.00
27	Government subsidies	0.00
28	Other income	0.00
30	Total other expenses	0.00
32A	Amount of loss brought forward	0.00
32B	Amount of loss claimed this year	0.00
33	Taxable income	180,833.02
34A	Are you entitled to IETC?	No

34B	IETC excluded income received - date from date to	
34C	Number of IETC qualifying months	0
34	IETC amount claimed	0.00
Tax Calculation		
35	Excess imputation credit brought forward	0.00
36A	Total PIE deductions	(4.96)
36B	Total PIE income	(17.71)
	Correct rate override	No
	Correct PIR rate used all year	Yes
37	Tax on taxable income	50,644.87
RDBF	Non-refundable R&D tax incentive credits brought forward	0.00
RDN	Non-refundable R&D tax incentive credits	0.00
RDR	Refundable R&D tax incentive credits	0.00
37A	Residual income tax	44,264.27
37B	Refund or tax to pay	10,199.27
38	Early payment discount indicator	No
40A	Provisional tax option	Standard
40B	2024 Provisional tax payable	46,477.00
41	Did you at any time during the year hold rights in a foreign: Company, Unit Trust, Superannuation Scheme, or Life Insurance Policy, for which disclosure is required?	No
42	Is this return for a period other than 12 months?	No
42A	Part year reason	
42B	Date from	
42C	Date to	

Summary of client information (this is not transmitted to IRD)

IRD Number	074-891-586
Name	Zane Hopman
Postal address	11 Tuatahi Avenue
Suburb and city	Masterton 5810 New Zealand
Street address	11 Tuatahi Avenue
Suburb and city	Masterton 5810 New Zealand
Date of birth	
Business industry classification (BIC) code	
Contact phone number	
Account name	
Bank account number	


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Declaration

The information in this return is true and correct and represents my assessment for the year ended 31 March 2023 as required under the Tax Administration Act 1994

Signature:


Zane Hopman (May 18, 2023 13:12 GMT+12)

Date:

May 18, 2023

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Summary of IRD transmission

9A	IR215 Attached?	No
11	Total WINZ family support tax credits	0.00
11A	Total PAYE withheld	3,292.34
11B	Total gross earnings	20,347.80
11C	Total income not liable for earner levy	0.00
TCPD	Payroll tax credits	0.00
PDCR	Extinguished payroll tax credits	0.00
11E	Total tax deductions	2,995.26
12A	Total tax on schedular payments	0.00
12B	Total schedular payments	0.00
12C	Schedular expenses	0.00
12D	Net schedular payments	0.00
13A	Total RWT on interest	29.19
13B	Total gross interest	166.33
13C	Interest received from partnership, LTC etc	No
14	Total dividend imputation credits	0.00
14A	Total dividend RWT	0.00
14B	Total gross dividends	0.00
14C	Dividends received from P'ship, LTC etc	No
15A	Total Māori authority credits	0.00
15B	Total Māori authority distributions	0.00
16A	Tax paid by trustees	0.00
16B	Estate / Trust income	0.00
16C	Income (non qualifying trust)	0.00
17A	Overseas tax paid	0.00
17B	Overseas income	0.00
17C	Overseas superannuation lump sum	No
18A	Partnership tax paid	0.00
18B	Partnership income	0.00
19A	Total LTC tax credits	0.00
19B	Total active LTC income	0.00
19C	Non-allowable deductions this year	0.00
19D	Prior year non-allowable deducted claimed this year	0.00
19E	Adjusted LTC income	0.00
20	Shareholder salary	50,000.00
20A	Future shareholder salary	No
20B	Shareholder AIM tax credits	0.00
21A	Total tax paid	3,024.45
22A	Gross residential rental income	0.00
22B	Net bright line profit	0.00
22C	Other residential income	0.00
22D	Total residential income	0.00
22E	Residential rental deductions	0.00
22F	Excess residential rental deductions brought forward	0.00
22G	Residential rental deductions claimed	0.00
22H	Net residential income	0.00
22I	Excess residential rental deductions carried forward	0.00
23A	Interest incurred	0.00
23B	Interest expense claimed	0.00
24	Net rents	0.00
25	Self-employed income	0.00
26B	Property profit loss	0.00
27	Government subsidies	0.00
28	Other income	0.00
30	Total other expenses	0.00
32A	Amount of loss brought forward	0.00
32B	Amount of loss claimed this year	0.00
33	Taxable income	70,514.13
34A	Are you entitled to IETC?	No

Tax credit summary

School/kindergarten donations	0.00
Religious organisation donations	250.00
Remaining donations	300.00
Total donations	550.00
Tax credit	183.33
Less transferred to 2023 income tax for Chloe Hopman (075-445-989)	183.33
Balance to be refunded	0.00

Tax credit information

3	Total school/kindergarten donations	0.00
4	Total religious organisation donations	250.00
5	Total remaining donations to donee orgs	300.00
7	Tax credit	183.33
8	Partner / spouse IRD number	
10	Transfer of tax credit to Chloe Hopman (075-445-989)	
	Year to be transferred to	2023
11	Amount to transfer	183.33

Client information

IRD number	075-445-989
Day time phone number	
Postal address	11 Tuatahi Avenue
Suburb and city	Masterton 5810 New Zealand
Street address	11 Tuatahi Avenue
Suburb and city	Masterton 5810 New Zealand

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Declaration

The information in this return is true and correct and represents my assessment for the year ended 31 March 2023 as required under the Tax Administration Act 1994

Signature:


Chloe Hopman (May 24, 2023 09:10 GMT+12)

Date:

May 24, 2023

This hard copy or electronic version must be retained.

Details of school/kindergarten fees made (question 3)

Payer	Amount	
Total	0.00	Total A

Details of religious organisation donations payments made (question 4)

Payer	Amount	
Total	250.00	Total B

Details of remaining donations made to donee organisations (question 5)

Payer	Amount	
Total	300.00	Total C

Divide total A, B & C by 3	183.33	
Total tax credit	183.33	

Income

Income with tax deducted	20,347.80
Income from interest	166.33
Shareholder salaries	50,000.00
	70,514.13

Taxable income**70,514.13**

Tax on taxable income

14,189.62

Less refundable tax credits

PAYE deductions	2,995.26	
Interest RWT	29.19	
		3,024.45

2023 residual tax to pay**11,165.17**2024 Provisional Tax

2024 provisional tax of \$11,723.00 will be payable.

This amount is 2023 residual income tax plus 5%.

Payment Schedule

	1st Inst. 28/08/23	2nd Inst. 15/01/24	Terminal 07/04/24	3rd Inst. 07/05/24	Total
2023 Residual Tax to Pay			11,165.17		11,165.17
2024 Provisional Tax	3,907.00	3,908.00		3,908.00	11,723.00
Transfer from 2023 Tax Credit Claim			(183.33)		(183.33)
2023 Student Loan			3,745.56		3,745.56
2024 Student Loan	2,068.00	2,068.00		2,069.00	6,205.00
Amounts Due	5,975.00	5,976.00	14,727.40	5,977.00	32,655.40

Details of income from which tax was deducted

Employer/payer	Earnings not liable for earning levy	PAYE deductions	Gross earnings	Payroll tax credits	Extinguished payroll tax credits
THE OPEN HOME FOUNDATION OF NEW ZEALAND	0.00	3,292.34	20,347.80	0.00	0.00
		3,292.34	20,347.80	0.00	0.00
Less ACC earner levy on \$20,347.80 earnings liable for levy		297.08			
Total tax deductions		2,995.26			

Interest

Payer	RWT	Gross interest
ANZ BANK NEW ZEALAND LIMITED	29.19	166.33
	29.19	166.33

PIE Income

Correct PIR rate at year end 28.00 %

Description	PIE tax credits	PIE income/(loss)	Tax %	Actual PIR at year end	Correct PIR at year end	Did PIR change?
BOOSTER KIWISAVER SCHEME	(5.05)	(18.02)	28.02 %	28.00 %	Yes	No
	(5.05)	(18.02)				

Student loan

Salary and wages

Repayment threshold	21,268.00
Salary and wages	20,347.80
Unused repayment threshold	920.00

Other income

All other income (excludes salary and wages)	50,166.33
Less unused repayment threshold (above)	920.00
Income liable for student loan repayments	49,246.33
2023 repayment obligation (12%)	5,909.56

Less already paid

Voluntary repayments	0.00
Interim repayments	2,164.00
Total repayments	2,164.00

Repayment

Loan repayment (due with terminal tax)	3,745.56
--	----------

2024 interim repayments

2024 interim repayments will be \$6,205.00. This amount is the 2023 repayment obligation plus 5%.

34B	IETC excluded income received - date from date to	
34C	Number of IETC qualifying months	0
34	IETC amount claimed	0.00
Tax Calculation		
35	Excess imputation credit brought forward	0.00
36A	Total PIE deductions	(5.05)
36B	Total PIE income	(18.02)
	Correct rate override	No
	Correct PIR rate used all year	Yes
37	Tax on taxable income	14,189.62
RDBF	Non-refundable R&D tax incentive credits brought forward	0.00
RDN	Non-refundable R&D tax incentive credits	0.00
RDR	Refundable R&D tax incentive credits	0.00
37A	Residual income tax	11,165.17
37B	Refund or tax to pay	11,165.17
38	Early payment discount indicator	No
40A	Provisional tax option	Standard
40B	2024 Provisional tax payable	11,723.00
41	Did you at any time during the year hold rights in a foreign: Company, Unit Trust, Superannuation Scheme, or Life Insurance Policy, for which disclosure is required?	No
42	Is this return for a period other than 12 months?	No
42A	Part year reason	
42B	Date from	
42C	Date to	

Summary of client information (this is not transmitted to IRD)

IRD Number	075-445-989
Name	Chloe Hopman
Postal address	11 Tuatahi Avenue
Suburb and city	Masterton 5810 New Zealand
Street address	11 Tuatahi Avenue
Suburb and city	Masterton 5810 New Zealand
Date of birth	
Business industry classification (BIC) code	
Contact phone number	
Account name	
Bank account number	


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Declaration

The information in this return is true and correct and represents my assessment for the year ended 31 March 2023 as required under the Tax Administration Act 1994

Signature:


Chloe Hopman (May 24, 2023 09:10 GMT+12)

Date:

May 24, 2023


This hard copy or electronic version must be retained.

Directors Resolution and Certificate

Engage Electrical (2021) Ltd For the year ended 31 March 2023


Resolved that the annual financial statements of the Company for the year ended 2023 as prepared by Innovative Advisory Limited now be approved.

We, the undersigned, hereby certify that, in our opinion, the provision of remuneration and other benefits to directors is fair to the company. The grounds for this opinion are that we consider the remuneration is the fair market value of the services to be rendered by the directors.


Zane Hopman (May 18, 2023 13:12 GMT+12)

Date: May 18, 2023

Zane Hopman


Chloe Hopman (May 24, 2023 09:10 GMT+12)


Date: May 24, 2023

Chloe-Anne Hopman

Meeting of Directors

Engage Electrical (2021) Ltd For the year ended 31 March 2023

1. The Directors approve the Special Purpose Financial Statements for the year ended 31 March 2023. The Financial Statements are prepared for the purpose of complying with the Company's income tax obligations, and comply with the relevant provisions of the Companies Act 1993 and Income Tax legislation. The Directors consider the Financial Statements appropriate for the purposes of reporting to Shareholders.
2. No dividend is recommended.
3. The Directors hereby certify that the remuneration paid for their services for the year ended 31 March 2023 represents fair value to the Company, having regard to the skill and experience they bring to the position, the responsibility assumed and the time commitment devoted to their duties, acting in the best interests of the Company and its shareholders generally.
4. The Directors resolve that the Company pay remuneration to the Directors for the year ended 31 March 2024 in an amount to be decided once the results of the Company are known, and in an amount not less than the amount paid for the year ended 31 March 2024 and not more than the amount available as shown by the annual financial statements of the Company once prepared.
5. The Directors shall be entitled to take drawings during the year in anticipation of the credit for the remuneration when this is determined, such drawings to be debited to the current account in anticipation of the subsequent credit.
6. The directors have resolved that no auditor be appointed for the year ending 2023.


Zane Hopman (May 18, 2023 13:12 GMT+12)

Date May 18, 2023

Zane Hopman


Chloe Hopman (May 24, 2023 09:10 GMT+12)

Date May 24, 2023

Chloe-Anne Hopman


Minutes of Annual Meeting

Engage Electrical (2021) Ltd For the year ended 31 March 2023

Shareholders' Resolutions:


1. The Special Purpose Financial Statements prepared and presented by the Directors for the year ended 31 March 2023 are hereby received and accepted by the Shareholders. The Shareholders acknowledge the special purpose Financial Statements give a fair representation of the results and position of the company, although primarily prepared for tax purposes.
2. The Directors' recommendations as to dividend are approved, and no dividend is payable.
3. The Shareholders hereby approve the Remuneration paid to the Directors of \$200,000 for the year ended 31 March 2023 and acknowledge this amount represents fair value to the Company.
4. The Shareholders hereby approve the Resolution as to Remuneration for the year ending 31 March 2023 contained in the Resolutions of Directors dated 31 March 2023, and acknowledge that Remuneration should be paid to the Directors for their efforts in managing the Company.

Signed by the Shareholders in Confirmation of the Foregoing:


Zane Hopman (May 18, 2023 13:12 GMT+12)

May 18, 2023
Date

Zane Hopman


Chloe Hopman (May 24, 2023 09:10 GMT+12)

May 24, 2023
Date

Chloe-Anne Hopman











Engage Electrical 2023 Financials and Tax Returns

Final Audit Report

2023-05-23

Created:	2023-05-17
By:	Tuesday Brown (office@iaca.co.nz)
Status:	Signed
Transaction ID:	CBJCHBCAABAAgHQ5URNUudM9yoHVaURiICrUq01qhLi

"Engage Electrical 2023 Financials and Tax Returns" History

-  Document created by Tuesday Brown (office@iaca.co.nz)
2023-05-17 - 11:05:16 PM GMT
-  Document emailed to info@fortitudegym.nz for signature
2023-05-17 - 11:15:51 PM GMT
-  Email viewed by info@fortitudegym.nz
2023-05-18 - 1:10:53 AM GMT
-  Signer info@fortitudegym.nz entered name at signing as Zane Hopman
2023-05-18 - 1:12:02 AM GMT
-  Document e-signed by Zane Hopman (info@fortitudegym.nz)
Signature Date: 2023-05-18 - 1:12:04 AM GMT - Time Source: server
-  Document emailed to info@engageelectrical.com for signature
2023-05-18 - 1:12:05 AM GMT
-  Email sent to info@engageelectrical.com bounced and could not be delivered
2023-05-23 - 1:30:10 AM GMT
-  Tuesday Brown (office@iaca.co.nz) replaced signer info@engageelectrical.com with Chloe Hopman (info@engageelectrical.co.nz)
2023-05-23 - 9:09:08 PM GMT
-  Document emailed to Chloe Hopman (info@engageelectrical.co.nz) for signature
2023-05-23 - 9:09:08 PM GMT
-  Email viewed by Chloe Hopman (info@engageelectrical.co.nz)
2023-05-23 - 9:10:01 PM GMT



Document e-signed by Chloe Hopman (info@engageelectrical.co.nz)

Signature Date: 2023-05-23 - 9:10:39 PM GMT - Time Source: server



Agreement completed.

2023-05-23 - 9:10:39 PM GMT



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