



# Bundle Audit Report

## Green Frog Super

### 2023 Yr Financial Statements - Shortt Super Fund

#### Bundle Details

Subject	2023 Yr Financial Statements - Shortt Super Fund
Body	<p>Please find enclosed the 2023 Financial Statements of Shortt Super Fund for your review. The audit process is complete pending receipt of the signed documentation.</p> <p>A tax liability of \$518.00 has been calculated which is inclusive of the ATO Supervisory levy. Two levy payments are applied in the Fund's first tax return as the levy is paid a year in advance. The tax amount is due to the ATO by the 28th of February 2024 and a payment slip has been included with BPAY details. This payment should be made directly from the SMSF's bank account. If you plan to make the payment closer to the due date, we recommend adding a reminder to your calendar as the ATO will not issue a payment notice prior to the due date.</p> <p>Once the signing is complete, FuseSign will send an email with the option to download the documents. If that is not actioned, a further reminder will be sent prior to the expiry of the link.</p> <p>If you have any queries in the meantime, please let us know.</p>
Due	2023-10-09
Verification Mode	Mixed (Each signer individually set)
Signing Mode	Sign entire document

#### Bundle Actions

Document	Carla Shortt shorttcarla@gmail.com +61 493 577 748 SmsToView	Rory Shortt rymshor@gmail.com +61 432 221 672 SmsToView
2023 ATO Payment Slip	View	View
2023 Financial Statements (SIGNED)	Sign	Sign
2023 Minute to Appoint (SIGNED)	Sign	Sign
2023 Trustee Memorandum of Resolutions (SIGNED)	Sign	Sign
2023 Trustee Audit Rep and Engagement Letter (SIGNED)	Sign	Sign
2023 Investment Strategy (SIGNED)	Sign	Sign
2023 Audit Report - Shortt SF	View	View
2023 Tax Return (SIGNED)	Sign	Sign
2024 Minimum Pension Summary	View	View

#### Bundle History

When	Who	What
2023-10-03 03:15 +10:00	support@greenfrogsuper.com.au	Document Bundle Created by Karen Barnes (support@greenfrogsuper.com.au) (Source IP Address: 59.102.93.236)
2023-10-03 03:15 +10:00	System	Emails Sent to: shorttcarla@gmail.com (9 Documents - 6 Actions) rymshor@gmail.com (9 Documents - 6 Actions) SMSs Sent to: Carla Shortt - +61 xxxxxxx 580 (9 Documents - 6 Actions) Rory Shortt - +61 xxxxxxx 672 (9 Documents - 6 Actions)
2023-10-03 03:15 +10:00	System	Sending emails to shorttcarla@gmail.com (0 attachments) [Message Id: deb7bc13-e0ad-4af9-8210-27acc6d004b5]

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2023-10-03 03:15 +10:00	System	Failed to deliver SMS to +61 401 878 580 [System Problem / Handset off / Contact recipient]
2023-10-03 03:15 +10:00	System	Email opened by shorttcarla@gmail.com. [Message Id: deb7bc13-e0ad-4af9-8210-27acc6d004b5]
2023-10-03 03:15 +10:00	System	Email successfully delivered to shorttcarla@gmail.com. [Message Id: deb7bc13-e0ad-4af9-8210-27acc6d004b5]
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2023-10-03 03:33 +10:00	System	Email opened by shorttcarla@gmail.com. [Message Id: deb7bc13-e0ad-4af9-8210-27acc6d004b5]
2023-10-03 04:02 +10:00	System	Email opened by rymshor@gmail.com. [Message Id: d960d641-72e3-4cf7-9003-88ecad63cbd4]
2023-10-03 04:43 +10:00	admin@greenfrogsuper.co m.au	Reminder sent to Carla Shortt via +61 xxxxxxx 580 (6 Actions)
2023-10-03 04:44 +10:00	System	Failed to deliver SMS to +61 401 878 580 [System Problem / Handset off / Contact recipient]
2023-10-04 10:25 +10:00	admin@greenfrogsuper.co m.au	Reminder sent to Carla Shortt via +61 xxxxxxx 748 (6 Actions)
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2023-10-04 01:12 +10:00	rymshor@gmail.com	Code entered and verified
2023-10-04 01:12 +10:00	rymshor@gmail.com	Link opened from IP 159.196.12.3
2023-10-04 01:12 +10:00	rymshor@gmail.com	Document Viewed: 2023 ATO Payment Slip
2023-10-04 01:15 +10:00	rymshor@gmail.com	Document Viewed: 2023 ATO Payment Slip
2023-10-04 01:16 +10:00	rymshor@gmail.com	Document Viewed: 2023 Financial Statements
2023-10-04 01:16 +10:00	rymshor@gmail.com	Document Viewed: 2023 Minute to Appoint
2023-10-04 01:17 +10:00	rymshor@gmail.com	Document Viewed: 2023 Trustee Memorandum of Resolutions
2023-10-04 01:17 +10:00	rymshor@gmail.com	Link opened from IP 159.196.12.3
2023-10-04 01:17 +10:00	rymshor@gmail.com	Document Viewed: 2023 Trustee Audit Rep and Engagement Letter
2023-10-04 01:18 +10:00	rymshor@gmail.com	Document Viewed: 2023 Investment Strategy
2023-10-04 01:19 +10:00	rymshor@gmail.com	Document Viewed: 2023 Audit Report - Shortt SF
2023-10-04 01:20 +10:00	rymshor@gmail.com	Document Viewed: 2023 Tax Return
2023-10-04 01:22 +10:00	rymshor@gmail.com	Document Viewed: 2024 Minimum Pension Summary
2023-10-04 01:24 +10:00	rymshor@gmail.com	Link opened from IP 159.196.12.3
2023-10-04 01:26 +10:00	rymshor@gmail.com	Document Viewed: 2023 Financial Statements
2023-10-04 01:29 +10:00	shorttcarla@gmail.com	SMS Verification requested to mobile ending in 748
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2023-10-04 01:29 +10:00	shorttcarla@gmail.com	Link opened from IP 159.196.12.3
2023-10-04 01:29 +10:00	shorttcarla@gmail.com	Document Viewed: 2023 ATO Payment Slip
2023-10-04 01:29	shorttcarla@gmail.com	Document Viewed: 2023 Financial Statements

When	Who	What
+10:00		
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2023-10-04 01:30 +10:00	rymshor@gmail.com	Document Viewed: 2023 Minute to Appoint
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2023-10-04 01:30 +10:00	rymshor@gmail.com	Document Viewed: 2023 Trustee Memorandum of Resolutions
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2023-10-04 01:30 +10:00	rymshor@gmail.com	Document Viewed: 2023 Trustee Audit Rep and Engagement Letter
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2023-10-04 01:30 +10:00	rymshor@gmail.com	Document Viewed: 2023 Investment Strategy
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2023-10-04 01:30 +10:00	rymshor@gmail.com	Document Viewed: 2023 Tax Return
2023-10-04 01:30 +10:00	rymshor@gmail.com	Document Signed: 2023 Tax Return
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2023-10-04 01:31 +10:00	shorttcarla@gmail.com	Document Signed: 2023 Financial Statements
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2023-10-04 01:31 +10:00	shorttcarla@gmail.com	Document Viewed: 2023 Trustee Audit Rep and Engagement Letter
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2023-10-04 01:31 +10:00	shorttcarla@gmail.com	Document Viewed: 2023 Investment Strategy
2023-10-04 01:31 +10:00	shorttcarla@gmail.com	Document Signed: 2023 Investment Strategy
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2023-10-04 01:31 +10:00	shorttcarla@gmail.com	Document Viewed: 2023 Tax Return
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When	Who	What
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2023-10-04 01:32 +10:00	System	Bundle Finalised by System
2023-10-04 01:32 +10:00	shorttcarla@gmail.com	Document Viewed: 2023 Financial Statements (SIGNED)
2023-10-04 01:32 +10:00	System	Email sent to Admin user: 36d36b5e.greenfrogsuper.onmicrosoft.com@apac.teams.ms (0 attachments) [Message Id: 8a93e7e7-33a6-44a7-b90f-ead68e81456b]
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2023-10-04 01:33 +10:00	rymshor@gmail.com	Downloaded all documents
2023-10-04 02:29 +10:00	admin@greenfrogsuper.com.au	User Samuel Barnes (admin@greenfrogsuper.com.au) downloaded the documents via the web interface. Bundle can now be archived from the system.