



# Bundle Audit Report

## Green Frog Super

### 2023 Yr Financial Statements - JWL Superannuation Fund

#### Bundle Details

Subject	2023 Yr Financial Statements - JWL Superannuation Fund
Body	<p>Please find enclosed the 2023 Financial Statements of JWL Superannuation Fund for your review. The audit process is complete pending receipt of the signed documentation.</p> <p>A tax refund of \$3,334.77 has been calculated. The bank account nominated to receive the refund following lodgement is detailed on page 2 of the Tax Return.</p> <p>We also expect a GST refund of \$395.00</p> <p>Based on balances at 30 June 2023, the total minimum pension to be drawn in the current tax year is \$41,210.00.</p> <p>A detailed breakdown of this amount across the pension accounts can be found in the enclosed documentation.</p> <p>Once the signing is complete, FuseSign will send an email with the option to download the documents.</p> <p>Please let us know if you have any queries.</p> <p>Kind regards,</p>
Due	2023-11-16
Verification Mode	Mixed (Each signer individually set)
Signing Mode	Sign entire document

#### Bundle Actions

Document	Dellene Larsson gunner.larsson@gmail.com +61 432 104 264 SmsToSign	John Larsson gunner.larsson@gmail.com +61 418 661 467 SmsToView
2023 Financial Statements (SIGNED)	Sign	Sign
2023 Memo of Resolutions (SIGNED)	Sign	Sign
2023 Audit Engagement and Rep Letters (SIGNED)	Sign	Sign
2023 Investment Strategy (SIGNED)	Sign	Sign
2023 Pension Payment Declaration (SIGNED)	Sign	Sign
2023 Audit Report - JWL Superannuation Fund	View	View
2023 Tax Return (SIGNED)	Sign	Sign
2023 Annual GST Return (SIGNED)	Sign	Sign
2024 Minimum Pension Schedule	View	View

#### Bundle History

When	Who	What
2023-11-10 03:29 +10:00	support@greenfrogsuper.com.au	Document Bundle Created by Karen Barnes (support@greenfrogsuper.com.au) (Source IP Address: 61.69.214.158)
2023-11-10 03:30 +10:00	System	Emails Sent to: gunner.larsson@gmail.com (9 Documents - 7 Actions) gunner.larsson@gmail.com (9 Documents - 7 Actions)

When	Who	What
		SMSs Sent to: Dellene Larsson - +61 xxxxxxx 264 (9 Documents - 7 Actions) John Larsson - +61 xxxxxxx 467 (9 Documents - 7 Actions)
2023-11-10 03:30 +10:00	System	Sending emails to gunner.larsson@gmail.com (0 attachments) [Message Id: 76275032-34b6-4856-97d3-077b98e68138]
2023-11-10 03:30 +10:00	System	Sending emails to gunner.larsson@gmail.com (0 attachments) [Message Id: bda9f6d5-8322-473e-8157-09c827423140]
2023-11-10 03:30 +10:00	System	Email successfully delivered to gunner.larsson@gmail.com. [Message Id: bda9f6d5-8322-473e-8157-09c827423140]
2023-11-10 03:30 +10:00	System	Email successfully delivered to gunner.larsson@gmail.com. [Message Id: 76275032-34b6-4856-97d3-077b98e68138]
2023-11-10 03:36 +10:00	gunner.larsson@gmail.com	SMS Verification requested to mobile ending in 467
2023-11-10 03:37 +10:00	gunner.larsson@gmail.com	Code entered and verified
2023-11-10 03:37 +10:00	gunner.larsson@gmail.com	Link opened from IP 202.153.221.140
2023-11-10 03:40 +10:00	System	Email opened by gunner.larsson@gmail.com. [Message Id: bda9f6d5-8322-473e-8157-09c827423140]
2023-11-10 03:50 +10:00	System	Email opened by gunner.larsson@gmail.com. [Message Id: 76275032-34b6-4856-97d3-077b98e68138]
2023-11-10 03:53 +10:00	gunner.larsson@gmail.com	Link opened from IP 202.153.221.140
2023-11-13 07:24 +10:00	System	Email opened by gunner.larsson@gmail.com. [Message Id: 76275032-34b6-4856-97d3-077b98e68138]
2023-11-17 06:02 +10:00	System	Automated Reminder sent to Dellene Larsson via gunner.larsson@gmail.com (7 Actions)
2023-11-17 06:02 +10:00	System	Automated Reminder sent to John Larsson via gunner.larsson@gmail.com (7 Actions)
2023-11-17 06:02 +10:00	System	Sending emails to gunner.larsson@gmail.com (0 attachments) [Message Id: 57420400-4895-0022-a57c-08dbe6defcc3]
2023-11-17 06:02 +10:00	System	Sending emails to gunner.larsson@gmail.com (0 attachments) [Message Id: 57420200-4895-0022-f3a5-08dbe6defcd1]
2023-11-17 06:03 +10:00	System	Email successfully delivered to gunner.larsson@gmail.com. [Message Id: 57420400-4895-0022-a57c-08dbe6defcc3]
2023-11-17 06:03 +10:00	System	Email successfully delivered to gunner.larsson@gmail.com. [Message Id: 57420200-4895-0022-f3a5-08dbe6defcd1]
2023-11-17 09:00 +10:00	System	Email opened by gunner.larsson@gmail.com. [Message Id: 57420400-4895-0022-a57c-08dbe6defcc3]
2023-11-17 09:00 +10:00	System	Email opened by gunner.larsson@gmail.com. [Message Id: 57420200-4895-0022-f3a5-08dbe6defcd1]
2023-11-17 09:29 +10:00	System	Email opened by gunner.larsson@gmail.com. [Message Id: 57420400-4895-0022-a57c-08dbe6defcc3]
2023-11-17 09:29 +10:00	System	Email opened by gunner.larsson@gmail.com. [Message Id: 57420200-4895-0022-f3a5-08dbe6defcd1]
2023-11-17 11:09 +10:00	gunner.larsson@gmail.com	Link opened from IP 159.196.169.76
2023-11-17 11:10 +10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Financial Statements
2023-11-17 11:11 +10:00	gunner.larsson@gmail.com	SMS Verification requested to mobile ending in 467
2023-11-17 11:11 +10:00	gunner.larsson@gmail.com	Code entered and verified
2023-11-17 11:11 +10:00	gunner.larsson@gmail.com	Link opened from IP 159.196.169.76
2023-11-17 11:12 +10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Financial Statements
2023-11-17 11:12 +10:00	gunner.larsson@gmail.com	Document Signed: 2023 Financial Statements
2023-11-17 11:12 +10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Memo of Resolutions
2023-11-17 11:13 +10:00	gunner.larsson@gmail.com	Document Signed: 2023 Memo of Resolutions

When	Who	What
2023-11-17 11:13+10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Audit Engagement and Rep Letters
2023-11-17 11:13+10:00	gunner.larsson@gmail.com	Document Signed: 2023 Audit Engagement and Rep Letters
2023-11-17 11:13+10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Investment Strategy
2023-11-17 11:14+10:00	gunner.larsson@gmail.com	Document Signed: 2023 Investment Strategy
2023-11-17 11:14+10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Pension Payment Declaration
2023-11-17 11:14+10:00	gunner.larsson@gmail.com	Document Signed: 2023 Pension Payment Declaration
2023-11-17 11:14+10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Audit Report - JWL Superannuation Fund
2023-11-17 11:14+10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Tax Return
2023-11-17 11:14+10:00	gunner.larsson@gmail.com	Document Signed: 2023 Tax Return
2023-11-17 11:14+10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Annual GST Return
2023-11-17 11:14+10:00	gunner.larsson@gmail.com	Document Signed: 2023 Annual GST Return
2023-11-17 11:14+10:00	gunner.larsson@gmail.com	John Larsson has completed bundle 0244d4cb-f092-4893-afdc-ca8475d2db21
2023-11-17 11:14+10:00	gunner.larsson@gmail.com	Document Viewed: 2024 Minimum Pension Schedule
2023-11-17 11:54+10:00	gunner.larsson@gmail.com	Link opened from IP 159.196.169.76
2023-11-17 11:54+10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Financial Statements
2023-11-17 11:54+10:00	gunner.larsson@gmail.com	SMS Verification requested to mobile ending in 264
2023-11-17 11:55+10:00	gunner.larsson@gmail.com	Code entered and verified
2023-11-17 11:55+10:00	gunner.larsson@gmail.com	Document Signed: 2023 Financial Statements
2023-11-17 11:55+10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Memo of Resolutions
2023-11-17 11:55+10:00	System	Finalising Document (c4d7c31c-5fda-4abe-b2a3-ef8912109808)
2023-11-17 11:55+10:00	System	Document Finalisation completed (c4d7c31c-5fda-4abe-b2a3-ef8912109808)
2023-11-17 11:55+10:00	gunner.larsson@gmail.com	Document Signed: 2023 Memo of Resolutions
2023-11-17 11:55+10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Audit Engagement and Rep Letters
2023-11-17 11:56+10:00	gunner.larsson@gmail.com	Document Signed: 2023 Audit Engagement and Rep Letters
2023-11-17 11:56+10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Investment Strategy
2023-11-17 11:56+10:00	gunner.larsson@gmail.com	Document Signed: 2023 Investment Strategy
2023-11-17 11:56+10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Pension Payment Declaration
2023-11-17 11:56+10:00	System	Finalising Document (36c40821-17d6-450c-b6e3-14d76f17ab8a)
2023-11-17 11:56+10:00	System	Finalising Document (3a6687c8-f684-46db-b726-7c91901f41a6)
2023-11-17 11:56+10:00	System	Finalising Document (b586bcf6-4ee9-4b08-8be7-93a44f278449)
2023-11-17 11:56+10:00	System	Document Finalisation completed (36c40821-17d6-450c-b6e3-14d76f17ab8a)
2023-11-17 11:56	System	Document Finalisation completed (b586bcf6-4ee9-4b08-8be7-93a44f278449)

When	Who	What
+10:00		
2023-11-17 11:56 +10:00	System	Document Finalisation completed (3a6687c8-f684-46db-b726-7c91901f41a6)
2023-11-17 11:56 +10:00	gunner.larsson@gmail.com	Document Signed: 2023 Pension Payment Declaration
2023-11-17 11:56 +10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Audit Report - JWL Superannuation Fund
2023-11-17 11:56 +10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Tax Return
2023-11-17 11:56 +10:00	System	Finalising Document (37e0132c-ecd2-4369-9b34-750ca5bacbb2)
2023-11-17 11:56 +10:00	System	Document Finalisation completed (37e0132c-ecd2-4369-9b34-750ca5bacbb2)
2023-11-17 11:56 +10:00	gunner.larsson@gmail.com	Document Signed: 2023 Tax Return
2023-11-17 11:56 +10:00	gunner.larsson@gmail.com	Document Viewed: 2023 Annual GST Return
2023-11-17 11:57 +10:00	gunner.larsson@gmail.com	Document Signed: 2023 Annual GST Return
2023-11-17 11:57 +10:00	gunner.larsson@gmail.com	Dellene Larsson has completed bundle 0244d4cb-f092-4893-afdc-ca8475d2db21
2023-11-17 11:57 +10:00	gunner.larsson@gmail.com	Document Viewed: 2024 Minimum Pension Schedule
2023-11-17 11:57 +10:00	System	Finalising Document (f0387f48-f2e2-4452-88f3-ed9435c1858)
2023-11-17 11:57 +10:00	System	Finalising Document (3e2c6b38-c2e1-4d34-9341-c99e653599bb)
2023-11-17 11:57 +10:00	System	Document Finalisation completed (3e2c6b38-c2e1-4d34-9341-c99e653599bb)
2023-11-17 11:57 +10:00	System	Document Finalisation completed (f0387f48-f2e2-4452-88f3-ed9435c1858)
2023-11-17 11:57 +10:00	System	Bundle Finalised by System
2023-11-17 11:57 +10:00	System	Email sent to Admin user: 36d36b5e.greenfrogsuper.onmicrosoft.com@apac.teams.ms (0 attachments) [Message Id: 57420000-4895-0022-4cc7-08dbe7108aca]
2023-11-17 11:57 +10:00	System	Sending emails to gunner.larsson@gmail.com (0 attachments) [Message Id: 57420100-4895-0022-7404-08dbe7108ad1]
2023-11-17 11:57 +10:00	System	Sending emails to gunner.larsson@gmail.com (0 attachments) [Message Id: 57420300-4895-0022-38cb-08dbe7108ad6]
2023-11-17 11:57 +10:00	gunner.larsson@gmail.com	Downloaded all documents
2023-11-17 11:57 +10:00	System	Email successfully delivered to gunner.larsson@gmail.com. [Message Id: 57420100-4895-0022-7404-08dbe7108ad1]
2023-11-17 11:57 +10:00	System	Email successfully delivered to gunner.larsson@gmail.com. [Message Id: 57420300-4895-0022-38cb-08dbe7108ad6]
2023-11-17 12:04 +10:00	System	Email opened by gunner.larsson@gmail.com. [Message Id: 57420100-4895-0022-7404-08dbe7108ad1]
2023-11-17 12:44 +10:00	System	Email opened by gunner.larsson@gmail.com. [Message Id: 57420300-4895-0022-38cb-08dbe7108ad6]
2023-11-17 08:38 +10:00	System	Email opened by gunner.larsson@gmail.com. [Message Id: 57420300-4895-0022-38cb-08dbe7108ad6]
2023-11-17 08:38 +10:00	System	Email opened by gunner.larsson@gmail.com. [Message Id: 57420100-4895-0022-7404-08dbe7108ad1]
2023-11-23 09:01 +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.