



## Bundle Audit Report

Green Frog Super

### 2023 Yr Financial Statements - A & H Frosty Super Fund

#### Bundle Details

Subject	2023 Yr Financial Statements - A & H Frosty Super Fund
Body	<p>Please find enclosed the 2023 Financial Statements of A &amp; H Frosty Super Fund for your review. The audit process is complete pending receipt of the signed documentation.</p> <p>A tax refund of \$5,226.45 has been calculated which is inclusive of the ATO Supervisory levy. The bank account nominated to receive the refund following lodgement is detailed on page 2 of the Tax Return.</p> <p>We have also completed the Annual GST Return and have calculated that a GST Refund of \$466.00 is receivable by the Super Fund.</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	2023-12-03
Verification Mode	Mixed (Each signer individually set)
Signing Mode	Sign entire document

#### Bundle Actions

Document	Andrew Narunsky andrew@cw.com.au +61 402 813 320 SmsToView	Hayley Narunsky hayley@cw.com.au +61 411 423 288 SmsToView
2023 Financial Statements (SIGNED)	Sign	Sign
2023 Trustee Memorandum of Resolutions (SIGNED)	Sign	Sign
2023 Audit Engagement & Representation Letters (SIGNED)	Sign	Sign
2023 Contribution Summary Report (SIGNED)	Sign	Sign
2023 Property Declaration (SIGNED)	Sign	Sign
2023 Audit Report - A & H Frosty Super Fund Audit Report	View	View
2023 Tax Return (SIGNED)	Sign	Sign
2023 Annual GST Return (SIGNED)	Sign	Sign

#### Bundle History

When	Who	What
2023-11-28 08:00 +10:00	support@greenfrogsuper.com.au	Document Bundle Created by Karen Barnes (support@greenfrogsuper.com.au) (Source IP Address: 60.241.65.126)
2023-11-28 08:00 +10:00	System	Sending emails to andrew@cw.com.au (0 attachments) [Message Id: 57420000-4895-0022-ad44-08dbef944aa9]
2023-11-28 08:00 +10:00	System	Emails Sent to: andrew@cw.com.au (8 Documents - 7 Actions) hayley@cw.com.au (8 Documents - 7 Actions) SMSs Sent to: Andrew Narunsky - +61 xxxxxxx 320 (8 Documents - 7 Actions) Hayley Narunsky - +61 xxxxxxx 288 (8 Documents - 7 Actions)

When	Who	What
2023-11-28 08:00 +10:00	System	Sending emails to hayley@cw.com.au (0 attachments) [Message Id: 57420000-4895-0022-c35a-08dbef944b6f]
2023-11-28 08:01 +10:00	System	Email successfully delivered to andrew@cw.com.au. [Message Id: 57420000-4895-0022-ad44-08dbef944aa9]
2023-11-28 08:01 +10:00	System	Email successfully delivered to hayley@cw.com.au. [Message Id: 57420000-4895-0022-c35a-08dbef944b6f]
2023-11-28 08:01 +10:00	System	Email opened by hayley@cw.com.au. [Message Id: 57420000-4895-0022-c35a-08dbef944b6f]
2023-11-28 12:40 +10:00	System	Email opened by hayley@cw.com.au. [Message Id: 57420000-4895-0022-c35a-08dbef944b6f]
2023-12-02 10:52 +10:00	andrew@cw.com.au	SMS Verification requested to mobile ending in 320
2023-12-02 10:52 +10:00	andrew@cw.com.au	Code entered and verified
2023-12-02 10:52 +10:00	andrew@cw.com.au	Link opened from IP 110.142.82.21
2023-12-02 10:52 +10:00	andrew@cw.com.au	Downloaded all documents
2023-12-02 11:08 +10:00	andrew@cw.com.au	Link opened from IP 110.142.82.21
2023-12-02 11:54 +10:00	andrew@cw.com.au	SMS Verification requested to mobile ending in 320
2023-12-02 11:55 +10:00	andrew@cw.com.au	Code entered and verified
2023-12-02 11:55 +10:00	andrew@cw.com.au	Link opened from IP 110.142.82.21
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Viewed: 2023 Financial Statements
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Signed: 2023 Financial Statements
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Viewed: 2023 Trustee Memorandum of Resolutions
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Signed: 2023 Trustee Memorandum of Resolutions
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Viewed: 2023 Audit Engagement & Representation Letters
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Signed: 2023 Audit Engagement & Representation Letters
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Viewed: 2023 Contribution Summary Report
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Signed: 2023 Contribution Summary Report
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Viewed: 2023 Property Declaration
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Signed: 2023 Property Declaration
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Viewed: 2023 Audit Report - A & H Frosty Super Fund Audit Report
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Viewed: 2023 Tax Return
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Signed: 2023 Tax Return
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Viewed: 2023 Annual GST Return
2023-12-02 11:55 +10:00	andrew@cw.com.au	Document Signed: 2023 Annual GST Return
2023-12-02 11:55 +10:00	andrew@cw.com.au	Andrew Narunsky has completed bundle cab20000-4898-0022-f069-08dbef074859
2023-12-04 06:01 +10:00	System	Automated Reminder sent to Hayley Narunsky via hayley@cw.com.au (7 Actions)
2023-12-04 06:01 +10:00	System	Sending emails to hayley@cw.com.au (0 attachments) [Message Id: b2800100-4891-0022-f691-08dbf43a94bc]
2023-12-04 06:01	System	Email successfully delivered to hayley@cw.com.au. [Message Id:

When	Who	What
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2023-12-04 06:36 +10:00	System	Email opened by hayley@cw.com.au. [Message Id: 57420000-4895-0022-c35a-08dbef944b6f]
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2023-12-04 06:36 +10:00	hayley@cw.com.au	Code entered and verified
2023-12-04 06:36 +10:00	hayley@cw.com.au	Link opened from IP 110.142.82.21
2023-12-04 06:36 +10:00	hayley@cw.com.au	Document Viewed: 2023 Financial Statements
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Signed: 2023 Financial Statements
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Viewed: 2023 Trustee Memorandum of Resolutions
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Signed: 2023 Trustee Memorandum of Resolutions
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Viewed: 2023 Audit Engagement & Representation Letters
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Signed: 2023 Audit Engagement & Representation Letters
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Viewed: 2023 Contribution Summary Report
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Signed: 2023 Contribution Summary Report
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Viewed: 2023 Property Declaration
2023-12-04 06:37 +10:00	System	Finalising Document (dfa545ba-b9d6-40b3-90c5-6bfd4dc01093)
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2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Signed: 2023 Property Declaration
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Viewed: 2023 Audit Report - A & H Frosty Super Fund Audit Report
2023-12-04 06:37 +10:00	System	Document Finalisation completed (f9b8eaa0-057b-4115-a9dd-6f8b9f2f4482)
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Viewed: 2023 Tax Return
2023-12-04 06:37 +10:00	System	Document Finalisation completed (d6215db7-9bdd-409d-90fd-ec258b6bde0f)
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2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Signed: 2023 Tax Return
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Viewed: 2023 Annual GST Return
2023-12-04 06:37 +10:00	hayley@cw.com.au	Document Signed: 2023 Annual GST Return
2023-12-04 06:37 +10:00	hayley@cw.com.au	Hayley Narunsky has completed bundle cab20000-4898-0022-f069-08dbef074859
2023-12-04 06:38 +10:00	hayley@cw.com.au	Document Viewed: 2023 Financial Statements (SIGNED)
2023-12-04 06:38 +10:00	System	Finalising Document (ea7907c9-29de-4c03-a864-58b22e0ed5a8)

When	Who	What
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2023-12-04 06:38 +10:00	System	Email sent to Admin user: 36d36b5e.greenfrogsuper.onmicrosoft.com@apac.teams.ms (0 attachments) [Message Id: b2800000-4891-0022-c48f-08dbf43fcaa3]
2023-12-04 06:38 +10:00	System	Sending emails to andrew@cw.com.au (0 attachments) [Message Id: b2800000-4891-0022-b05e-08dbf43fcaaf]
2023-12-04 06:38 +10:00	System	Sending emails to hayley@cw.com.au (0 attachments) [Message Id: b2800000-4891-0022-d765-08dbf43fcab6]
2023-12-04 06:38 +10:00	System	Email successfully delivered to hayley@cw.com.au. [Message Id: b2800000-4891-0022-d765-08dbf43fcab6]
2023-12-04 06:38 +10:00	System	Email successfully delivered to andrew@cw.com.au. [Message Id: b2800000-4891-0022-b05e-08dbf43fcaaf]
2023-12-04 07:00 +10:00	hayley@cw.com.au	SMS Verification requested to mobile ending in 288
2023-12-04 07:01 +10:00	hayley@cw.com.au	Code entered and verified
2023-12-04 07:01 +10:00	hayley@cw.com.au	Downloaded all documents
2023-12-04 07:01 +10:00	hayley@cw.com.au	Document Viewed: 2023 Financial Statements (SIGNED)
2023-12-04 07:02 +10:00	hayley@cw.com.au	Document Viewed: 2023 Trustee Memorandum of Resolutions (SIGNED)
2023-12-04 08:08 +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.