



## Bundle Audit Report

### Green Frog Super

#### 2023 Yr Financial Statements - Brooker Family Superannuation Fund

#### Bundle Details

Subject	2023 Yr Financial Statements - Brooker Family Superannuation Fund
Body	<p>Please find enclosed the 2023 Financial Statements of Brooker Family Superannuation Fund for your review. The audit process is complete pending receipt of the signed documentation.</p> <p>A tax refund of \$6,609.41 has been calculated. The bank account nominated to receive the refund following lodgement is detailed on page 2 of the Tax Return.</p> <p>Based on balances at 30 June 2023 and including the new pension which started on 1 July 2023, the total minimum pension to be drawn in the current tax year is \$91,110.00.</p> <p>A detailed breakdown of this amount across the pension accounts can be found in the enclosed documentation. Of note, the total minimum may change if a new pension is commenced or if any are fully commuted prior to the end of year due to a wind up.</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	Ann Brooker annpaulb@gmail.com +61 414 482 343 SmsToView	Paul Brooker brookerpa@gmail.com +61 418 272 666 SmsToView
2023 Financial Statements (SIGNED)	Sign	Sign
2023 Memo of Resolutions (SIGNED)	Sign	Sign
2023 Engagement Letter (SIGNED)	Sign	Sign
2023 Benefit Confirmation (SIGNED)	Sign	Sign
2023 Contribution Confirmation (SIGNED)	Sign	Sign
2023 TBAR Declaration (SIGNED)	Sign	Sign
2024 TBAR Declaration (SIGNED)	Sign	Sign
2023 Audit Report Brooker Family Superannuation Fund Audit Report 2023	View	View
2023 Tax Return (SIGNED)	Sign	Sign

#### Bundle History

When	Who	What
2023-11-10 03:36 +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 03:36 +10:00	System	Sending emails to annpaulb@gmail.com (0 attachments) [Message Id: 5c350b44-2fb6-42fb-8f03-9ef47e70024a]
2023-11-10 03:36 +10:00	System	Emails Sent to: annpaulb@gmail.com (9 Documents - 8 Actions) brookerpa@gmail.com (9 Documents - 8 Actions)

When	Who	What
		SMSs Sent to: Ann Brooker - +61 xxxxxxx 343 (9 Documents - 8 Actions) Paul Brooker - +61 xxxxxxx 666 (9 Documents - 8 Actions)
2023-11-10 03:36 +10:00	System	Sending emails to brookerpa@gmail.com (0 attachments) [Message Id: 206bcba4-1201-4e88-8149-51b078f1f000]
2023-11-10 03:36 +10:00	System	Email successfully delivered to annpaulb@gmail.com. [Message Id: 5c350b44-2fb6-42fb-8f03-9ef47e70024a]
2023-11-10 03:36 +10:00	System	Email successfully delivered to brookerpa@gmail.com. [Message Id: 206bcba4-1201-4e88-8149-51b078f1f000]
2023-11-10 03:57 +10:00	System	Email opened by brookerpa@gmail.com. [Message Id: 206bcba4-1201-4e88-8149-51b078f1f000]
2023-11-10 06:06 +10:00	System	Email opened by brookerpa@gmail.com. [Message Id: 206bcba4-1201-4e88-8149-51b078f1f000]
2023-11-10 06:07 +10:00	brookerpa@gmail.com	SMS Verification requested to mobile ending in 666
2023-11-10 06:20 +10:00	System	Email opened by brookerpa@gmail.com. [Message Id: 206bcba4-1201-4e88-8149-51b078f1f000]
2023-11-10 07:05 +10:00	System	Email opened by brookerpa@gmail.com. [Message Id: 206bcba4-1201-4e88-8149-51b078f1f000]
2023-11-10 10:58 +10:00	System	Email opened by brookerpa@gmail.com. [Message Id: 206bcba4-1201-4e88-8149-51b078f1f000]
2023-11-11 09:02 +10:00	System	Email opened by brookerpa@gmail.com. [Message Id: 206bcba4-1201-4e88-8149-51b078f1f000]
2023-11-11 09:03 +10:00	brookerpa@gmail.com	SMS Verification requested to mobile ending in 666
2023-11-11 09:03 +10:00	brookerpa@gmail.com	Code entered and verified
2023-11-11 09:03 +10:00	brookerpa@gmail.com	Link opened from IP 1.147.3.86
2023-11-11 09:03 +10:00	brookerpa@gmail.com	Document Viewed: 2023 Financial Statements
2023-11-11 09:07 +10:00	brookerpa@gmail.com	Document Viewed: 2023 TBAR Declaration
2023-11-11 09:08 +10:00	brookerpa@gmail.com	Document Viewed: 2023 Audit Report Brooker Family Superannuation Fund Audit Report 2023
2023-11-11 09:09 +10:00	brookerpa@gmail.com	Link opened from IP 1.147.3.86
2023-11-11 09:09 +10:00	brookerpa@gmail.com	Document Viewed: 2023 Memo of Resolutions
2023-11-11 09:09 +10:00	brookerpa@gmail.com	Document Viewed: 2023 Engagement Letter
2023-11-11 09:10 +10:00	brookerpa@gmail.com	Document Signed: 2023 Engagement Letter
2023-11-11 09:10 +10:00	brookerpa@gmail.com	Document Viewed: 2023 Benefit Confirmation
2023-11-11 09:11 +10:00	brookerpa@gmail.com	Document Signed: 2023 Benefit Confirmation
2023-11-11 09:11 +10:00	brookerpa@gmail.com	Document Viewed: 2023 Contribution Confirmation
2023-11-11 09:11 +10:00	brookerpa@gmail.com	Document Signed: 2023 Contribution Confirmation
2023-11-11 09:11 +10:00	brookerpa@gmail.com	Document Viewed: 2023 TBAR Declaration
2023-11-11 09:11 +10:00	brookerpa@gmail.com	Document Signed: 2023 TBAR Declaration
2023-11-11 09:11 +10:00	brookerpa@gmail.com	Document Viewed: 2024 TBAR Declaration
2023-11-11 09:11 +10:00	brookerpa@gmail.com	Document Signed: 2024 TBAR Declaration
2023-11-11 09:11 +10:00	brookerpa@gmail.com	Document Viewed: 2023 Audit Report Brooker Family Superannuation Fund Audit Report 2023
2023-11-11 09:11 +10:00	brookerpa@gmail.com	Document Viewed: 2023 Tax Return

When	Who	What
2023-11-11 09:14 +10:00	brookerpa@gmail.com	Document Signed: 2023 Tax Return
2023-11-11 09:14 +10:00	brookerpa@gmail.com	Link opened from IP 1.147.3.86
2023-11-11 09:14 +10:00	brookerpa@gmail.com	Document Viewed: 2023 Financial Statements
2023-11-11 09:16 +10:00	brookerpa@gmail.com	Document Signed: 2023 Financial Statements
2023-11-11 09:16 +10:00	brookerpa@gmail.com	Document Signed: 2023 Memo of Resolutions
2023-11-11 09:16 +10:00	brookerpa@gmail.com	Paul Brooker has completed bundle 50ce74d0-0fa1-4820-85a5-209ae6c7d275
2023-11-11 11:26 +10:00	System	Email opened by brookerpa@gmail.com. [Message Id: 206bcba4-1201-4e88-8149-51b078f1f000]
2023-11-13 10:50 +10:00	System	Email opened by annpaulb@gmail.com. [Message Id: 5c350b44-2fb6-42fb-8f03-9ef47e70024a]
2023-11-13 10:51 +10:00	annpaulb@gmail.com	SMS Verification requested to mobile ending in 343
2023-11-13 10:51 +10:00	annpaulb@gmail.com	Code entered and verified
2023-11-13 10:51 +10:00	annpaulb@gmail.com	Link opened from IP 1.147.3.86
2023-11-13 10:51 +10:00	annpaulb@gmail.com	Document Viewed: 2023 Financial Statements
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Signed: 2023 Financial Statements
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Viewed: 2023 Memo of Resolutions
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Signed: 2023 Memo of Resolutions
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Viewed: 2023 Engagement Letter
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Signed: 2023 Engagement Letter
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Viewed: 2023 Benefit Confirmation
2023-11-13 10:52 +10:00	System	Finalising Document (dbf7acbe-34b3-4e67-a078-62e0dfb0a817)
2023-11-13 10:52 +10:00	System	Finalising Document (2380e353-5f80-4747-ab3c-afe28421bec5)
2023-11-13 10:52 +10:00	System	Finalising Document (e800de58-8f4b-4e46-9a79-c4dc55ea7876)
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Signed: 2023 Benefit Confirmation
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Viewed: 2023 Contribution Confirmation
2023-11-13 10:52 +10:00	System	Document Finalisation completed (dbf7acbe-34b3-4e67-a078-62e0dfb0a817)
2023-11-13 10:52 +10:00	System	Document Finalisation completed (e800de58-8f4b-4e46-9a79-c4dc55ea7876)
2023-11-13 10:52 +10:00	System	Document Finalisation completed (2380e353-5f80-4747-ab3c-afe28421bec5)
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Signed: 2023 Contribution Confirmation
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Viewed: 2023 TBAR Declaration
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Signed: 2023 TBAR Declaration
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Viewed: 2024 TBAR Declaration
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Signed: 2024 TBAR Declaration
2023-11-13 10:52 +10:00	annpaulb@gmail.com	Document Viewed: 2023 Audit Report Brooker Family Superannuation Fund Audit Report

When	Who	What
+10:00		2023
2023-11-13 10:53 +10:00	System	Finalising Document (150b6012-db35-406f-88de-1b09e241a609)
2023-11-13 10:53 +10:00	System	Finalising Document (176ad31c-2b99-418a-93ef-6d6d59b87670)
2023-11-13 10:53 +10:00	annpaulb@gmail.com	Document Viewed: 2023 Tax Return
2023-11-13 10:53 +10:00	System	Finalising Document (8d2837ca-6150-45b7-9e9f-d1fe12113b59)
2023-11-13 10:53 +10:00	System	Finalising Document (a5edad4a-beb0-43db-abee-7076df18d0c4)
2023-11-13 10:53 +10:00	System	Document Finalisation completed (176ad31c-2b99-418a-93ef-6d6d59b87670)
2023-11-13 10:53 +10:00	System	Document Finalisation completed (150b6012-db35-406f-88de-1b09e241a609)
2023-11-13 10:53 +10:00	annpaulb@gmail.com	Document Signed: 2023 Tax Return
2023-11-13 10:53 +10:00	annpaulb@gmail.com	Ann Brooker has completed bundle 50ce74d0-0fa1-4820-85a5-209ae6c7d275
2023-11-13 10:53 +10:00	System	Document Finalisation completed (8d2837ca-6150-45b7-9e9f-d1fe12113b59)
2023-11-13 10:53 +10:00	System	Finalising Document (bbf1b01e-975a-47ef-9e2f-0c276489e0cc)
2023-11-13 10:53 +10:00	System	Document Finalisation completed (a5edad4a-beb0-43db-abee-7076df18d0c4)
2023-11-13 10:53 +10:00	System	Document Finalisation completed (bbf1b01e-975a-47ef-9e2f-0c276489e0cc)
2023-11-13 10:53 +10:00	System	Bundle Finalised by System
2023-11-13 10:53 +10:00	System	Sending emails to brookerpa@gmail.com (0 attachments) [Message Id: 37720000-bde7-6045-1cf4-08dbe3e2f0a8]
2023-11-13 10:53 +10:00	System	Email sent to Admin user: 36d36b5e.greenfrogsuper.onmicrosoft.com@apac.teams.ms (0 attachments) [Message Id: 37720000-bde7-6045-b1d3-08dbe3e2f099]
2023-11-13 10:53 +10:00	System	Sending emails to annpaulb@gmail.com (0 attachments) [Message Id: 37720100-bde7-6045-e2d6-08dbe3e2f0a0]
2023-11-13 10:53 +10:00	System	Email successfully delivered to annpaulb@gmail.com. [Message Id: 37720100-bde7-6045-e2d6-08dbe3e2f0a0]
2023-11-13 10:53 +10:00	System	Email successfully delivered to brookerpa@gmail.com. [Message Id: 37720000-bde7-6045-1cf4-08dbe3e2f0a8]
2023-11-13 10:54 +10:00	annpaulb@gmail.com	Downloaded all documents
2023-11-13 10:57 +10:00	System	Email opened by brookerpa@gmail.com. [Message Id: 37720000-bde7-6045-1cf4-08dbe3e2f0a8]
2023-11-13 03:59 +10:00	System	Email opened by brookerpa@gmail.com. [Message Id: 37720000-bde7-6045-1cf4-08dbe3e2f0a8]
2023-11-13 03:59 +10:00	System	Email opened by brookerpa@gmail.com. [Message Id: 206bcba4-1201-4e88-8149-51b078f1f000]
2023-11-13 05:24 +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.