



# Bundle Audit Report

## Green Frog Super

### 2023 Yr Financial Statements - SAOSM Super Fund

#### Bundle Details

Subject	2023 Yr Financial Statements - SAOSM Super Fund
Body	<p>Please find enclosed the 2023 Financial Statements of SAOSM Super Fund for your review. The audit process is complete pending receipt of the signed documentation.</p> <p>A tax refund of \$221,484.36 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>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	Angela Cartledge angelacartledge@gmail.com +61 423 024 996 SmsToView	Stuart Cartledge stuartcartledge@gmail.com +61 418 650 574 SmsToView
2023 Financial Statements (SIGNED)	Sign	Sign
2023 Memo of Resolutions (SIGNED)	Sign	Sign
2023 Super Audits Engagement (SIGNED)	Sign	Sign
2023 Contributions Confirmation (SIGNED)	Sign	Sign
2023 Audit Report - SAOSM Super Fund	View	View
2023 Tax Return (SIGNED)	Sign	Sign

#### Bundle History

When	Who	What
2023-11-10 01:34 +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 01:34 +10:00	System	Emails Sent to: angelacartledge@gmail.com (6 Documents - 5 Actions) stuartcartledge@gmail.com (6 Documents - 5 Actions) SMSs Sent to: Angela Cartledge - +61 xxxxxxx 996 (6 Documents - 5 Actions) Stuart Cartledge - +61 xxxxxxx 574 (6 Documents - 5 Actions)
2023-11-10 01:34 +10:00	System	Sending emails to angelacartledge@gmail.com (0 attachments) [Message Id: 5917f5c4-503d-4e45-abcb-f0eba62452b4]
2023-11-10 01:34 +10:00	System	Sending emails to stuartcartledge@gmail.com (0 attachments) [Message Id: 1b9da865-5b8a-44ac-a547-5392773ed4ce]
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2023-11-10 01:34 +10:00	System	Email opened by stuartcartledge@gmail.com. [Message Id: 1b9da865-5b8a-44ac-a547-5392773ed4ce]
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When	Who	What
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2023-11-10 01:40 +10:00	stuartcartledge@gmail.com	Link opened from IP 124.170.100.111
2023-11-10 01:41 +10:00	stuartcartledge@gmail.com	Document Viewed: 2023 Tax Return
2023-11-10 02:49 +10:00	stuartcartledge@gmail.com	SMS Verification requested to mobile ending in 574
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2023-11-10 05:14 +10:00	stuartcartledge@gmail.com	Downloaded all documents
2023-11-10 06:25 +10:00	System	Email opened by angelacartledge@gmail.com. [Message Id: 5917f5c4-503d-4e45-abcb-f0eba62452b4]
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2023-11-12 12:06 +10:00	stuartcartledge@gmail.com	Document Viewed: 2023 Memo of Resolutions
2023-11-12 12:08 +10:00	stuartcartledge@gmail.com	Document Signed: 2023 Memo of Resolutions
2023-11-12 12:08 +10:00	stuartcartledge@gmail.com	Document Viewed: 2023 Super Audits Engagement
2023-11-12 12:09 +10:00	stuartcartledge@gmail.com	Document Signed: 2023 Super Audits Engagement
2023-11-12 12:09 +10:00	stuartcartledge@gmail.com	Document Viewed: 2023 Contributions Confirmation
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2023-11-12 12:10 +10:00	stuartcartledge@gmail.com	Document Viewed: 2023 Tax Return
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2023-11-12 12:20+10:00	angelacartledge@gmail.com	Document Viewed: 2023 Memo of Resolutions
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2023-11-12 06:44 +10:00	stuartcartledge@gmail.com	SMS Verification requested to mobile ending in 574
2023-11-13 08:30 +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.