



Bundle Audit Report

Green Frog Super

2023 Yr Financial Statements - Kelis Superannuation Fund

Bundle Details

Subject	2023 Yr Financial Statements - Kelis Superannuation Fund
Body	<p>Please find enclosed the 2023 Financial Statements of Kelis Superannuation Fund for your review. The audit process is complete pending receipt of the signed documentation.</p> <p>A tax liability of \$259.00 has been calculated. This amount is payable to the ATO by the 15th of May 2024 and a payment slip has been enclosed with BPAY details. This payment should be made directly from the SMSF's bank account. Please note that the ATO will not issue a reminder notice closer to the due date. If you are not making the payment now, we recommend diarising a reminder so that it is not inadvertently overlooked.</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>Please let us know if you have any queries.</p> <p>Kind regards,</p>
Due	2023-11-02
Verification Mode	Mixed (Each signer individually set)
Signing Mode	Sign entire document

Bundle Actions

Document	David Atkinson david.atkinson@baperspectives.com.au +61 411 098 730 SmsToView	Linda Atkinson 16googs@gmail.com +61 432 549 789 SmsToView
2023 ATO Payment Slip	View	View
2023 Financial Statements (SIGNED)	Sign	Sign
2023 Minute to Appoint (SIGNED)	Sign	Sign
2023 Memo of Resolutions (SIGNED)	Sign	Sign
2023 Auditor Engagement and Rep Letters (SIGNED)	Sign	Sign
2023 Fund Expense Confirmation (SIGNED)	Sign	Sign
2023 Investment Strategy (SIGNED)	Sign	Sign
2023 Audit Report - Kelis Superannuation Fund	View	View
2023 Tax Return (SIGNED)	Sign	Sign

Bundle History

When	Who	What
2023-10-27 03:13 +10:00	support@greenfrogsuper.com.au	Document Bundle Created by Karen Barnes (support@greenfrogsuper.com.au) (Source IP Address: 124.150.82.80)
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2023-11-03 12:37 +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.