

# Memorandum of Resolutions of the Director(s) of

Nicholas Toole Pty Ltd ACN: 628382392

ATF Nicholas Toole Super Fund

---

## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

## TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

## ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the fund objectives, expected cash flow requirements, risk, rate of return, liquidity of the investments and the ability of the fund to discharge its existing and prospective liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

The investment strategy has also been reviewed with regards to the composition of the fund's investments as a whole, including the extent to which the investments are diverse or involve the fund being exposed to risks from inadequate diversification, and it was determined that the investments made and held during the year were adequate.

## INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

## ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

## AUDITORS:

It was resolved that

Super Audits

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## TAX AGENTS:

It was resolved that

Green Frog Super

act as tax agents of the Fund for the next financial year.

## TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the



# Memorandum of Resolutions of the Director(s) of

Nicholas Toole Pty Ltd ACN: 628382392

ATF Nicholas Toole Super Fund

---

fund and that they are not disqualified persons as defined by s 120 of the SISA.

## CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the information provided by the members.

## CLOSURE:

Signed as a true record –

.....  
Nicholas Toole



Document electronically signed



[www.fusesign.com](http://www.fusesign.com)

## Document Details

Document ID	1a9d3cc0-1460-4c3c-af85-368b01c41390
Document Bundle ID	6288c304-19b6-48e0-839d-2ea61ec34409
Uploaded to FuseSign	2023-05-31 16:08 +10:00
FuseSign subscriber	Green Frog Super
Initiator email	support@greenfrogsuper.com.au
Signed by	Nicholas Toole (nicholas.toole@geoscape.com.au   +61 xxxxxxx 504)
System finalisation	2023-06-01 12:34 +10:00
Verify URL	<a href="https://app.fuse.work/fusesign/verify/1a9d3cc0-1460-4c3c-af85-368b01c41390">https://app.fuse.work/fusesign/verify/1a9d3cc0-1460-4c3c-af85-368b01c41390</a>

## Document Signers

### Signer 1

**Name** Nicholas Toole  
**Email** nicholas.toole@geoscape.com.au  
**Mobile** +61 xxxxxxx 504  
**IP Address** 159.196.171.103  
**Verification Mode** SMS Code

  
FP3E441E-0B85-4D8A-B2B6-B8E8DA17FAD5

## DOCUMENT AUDIT LOG

DATE TIME	USER	TRANSACTION
2023-05-31 16:08 +10:00	SUPPORT@GREENFROGSUPER.COM.AU	DOCUMENT BUNDLE CREATED BY KAREN BARNES (SUPPORT@GREENFROGSUPER.COM.AU) (SOURCE IP ADDRESS: 27.32.121.200)
2023-05-31 16:08 +10:00	SYSTEM	EMAILS SENT TO: NICHOLAS.TOOLE@GEOSCAPE.COM.AU (8 DOCUMENTS - 5 ACTIONS) SMSS SENT TO: NICHOLAS TOOLE - +61 XXXXXXX 504 (8 DOCUMENTS - 5 ACTIONS)
2023-06-01 12:32 +10:00	NICHOLAS TOOLE	SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 504
2023-06-01 12:33 +10:00	NICHOLAS TOOLE	CODE ENTERED AND VERIFIED
2023-06-01 12:33 +10:00	NICHOLAS TOOLE	LINK OPENED FROM IP 159.196.171.103
2023-06-01 12:34 +10:00	NICHOLAS TOOLE	DOCUMENT SIGNED: 2022 MEMO OF RESOLUTIONS
2023-06-01 12:34 +10:00	NICHOLAS TOOLE	NICHOLAS TOOLE HAS COMPLETED BUNDLE 6288C304-19B6-48E0-839D-2EA61EC34409
2023-06-01 12:34 +10:00	SYSTEM	FINALISING DOCUMENT (1A9D3CC0-1460-4C3C-AF85-368B01C41390)

## More Information

For more information on electronic signatures and to validate this document was signed by the parties listed above, please visit [www.fusesign.com](http://www.fusesign.com)