

# Memorandum of Resolutions of the Director(s) of

Nailon Retirement Pty Ltd ACN: 643422271

ATF Nailon 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 directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

## **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 risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing 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.

## **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 ACQUISITIONS:**

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

## **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 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



# Memorandum of Resolutions of the Director(s) of

Nailon Retirement Pty Ltd ACN: 643422271  
ATF Nailon Super Fund

---

on the basis of the schedule provided by the principal Fund employer.

**WIND UP:**

The trustee has resolved that the fund is to be wound up. The trustee has further resolved that all necessary steps will be taken to wind up the fund including:  
Pay outstanding liabilities;  
Payout or rollover member benefits;  
Arrange for a final audit and the final annual return to be lodged;  
Notify the ATO;  
Close the SMSF bank account at the appropriate time.

**INVESTMENT STRATEGY:**

As the fund was being wound up in the financial year the investments were disposed of to enable the payment or rollout of member benefits.

**CLOSURE:**

Signed as a true record –

.....  
David Nailon  
/ /



Document electronically signed



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

## Document Details

Document ID	b381c812-7037-410d-a461-9fc268057523
Document Bundle ID	c8a3933b-dabf-4a53-a5b4-f26a7a1b4deb
Uploaded to FuseSign	2023-07-11 10:00 +10:00
FuseSign subscriber	Green Frog Super
Initiator email	support@greenfrogsuper.com.au
Signed by	David Nailon (dave.nailon@gmail.com   +61 xxxxxxx 939)
System finalisation	2023-07-28 11:07 +10:00
Verify URL	<a href="https://app.fuse.work/fusesign/verify/b381c812-7037-410d-a461-9fc268057523">https://app.fuse.work/fusesign/verify/b381c812-7037-410d-a461-9fc268057523</a>

## Document Signers

### Signer 1

**Name** David Nailon  
**Email** dave.nailon@gmail.com  
**Mobile** +61 xxxxxxx 939  
**IP Address** 1.136.105.161  
**Verification Mode** SMS Code

  
6728B411-7094-4F85-B059-7768F7722671

## DOCUMENT AUDIT LOG

DATE TIME	USER	TRANSACTION
2023-07-11 10:00 +10:00	SUPPORT@GREENFROGSUPER.COM.AU	DOCUMENT BUNDLE CREATED BY KAREN BARNES (SUPPORT@GREENFROGSUPER.COM.AU) (SOURCE IP ADDRESS: 139.5.77.90)
2023-07-11 10:00 +10:00	SYSTEM	EMAILS SENT TO: DAVE.NAILON@GMAIL.COM (7 DOCUMENTS - 5 ACTIONS) SMSS SENT TO: DAVID NAILON - +61 XXXXXXX 939 (7 DOCUMENTS - 5 ACTIONS)
2023-07-18 06:02 +10:00	SYSTEM	AUTOMATED REMINDER SENT TO DAVID NAILON VIA DAVE.NAILON@GMAIL.COM (5 ACTIONS)
2023-07-26 06:00 +10:00	SYSTEM	AUTOMATED REMINDER SENT TO DAVID NAILON VIA DAVE.NAILON@GMAIL.COM (5 ACTIONS)
2023-07-28 11:01 +10:00	DAVID NAILON	SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 939
2023-07-28 11:02 +10:00	DAVID NAILON	CODE ENTERED AND VERIFIED
2023-07-28 11:02 +10:00	DAVID NAILON	LINK OPENED FROM IP 1.136.105.161
2023-07-28 11:06 +10:00	DAVID NAILON	DOCUMENT SIGNED: 2022 MEMO OF RESOLUTIONS
2023-07-28 11:07 +10:00	SYSTEM	FINALISING DOCUMENT (B381C812-7037-410D-A461-9FC268057523)

## 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)