

Memorandum of Resolutions of the Director(s) of

Mogg Enterprises Pty. Ltd. ACN: 009977655

ATF The Mogg Family Superannuation 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 2023 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 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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:

Because the fund was being wound up in the year the fund's assets remained in cash to allow the payment of benefits.

INSURANCE COVER:

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

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.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

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Jill Mogg