

# Memorandum of Resolutions of the Director(s) of

Blizzard Pool Shed Pty Ltd ACN: 136405242

ATF The Pocock Superannuation Fund

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**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.

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 2019 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 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

**TRUST DEED:**

It was resolved that the advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law

**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 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.

**INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

**AUDITORS:**

It was resolved that

Bdo Audit (Nt)

of

GPO Box 4640, Darwin, Northern Territory 0801

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

**TAX AGENTS:**

It was resolved that

Bdo (Nt)

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.

# Memorandum of Resolutions of the Director(s) of

Blizzard Pool Shed Pty Ltd ACN: 136405242

ATF The Pocock Superannuation Fund

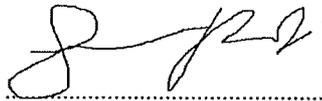
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**CONTRIBUTIONS RECEIVED:**

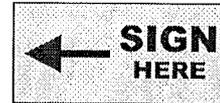
It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –



.....  
Gavin Pocock  
Date:



**Resolution of Director of the Trustee  
of The Pocock Superannuation Fund  
on 2<sup>nd</sup> July 2019**

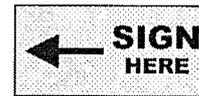
**CONTRIBUTIONS** It was reported that employer contributions totalling \$17,000.00 were received in respect of the year ended 30th June 2019. It was confirmed that they were allocated to member as follows:

<u>Member</u>	<u>Amount</u>
Mr Gavin Pocock	\$17,000.00

Signed as a true record



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Mr Gavin Pocock



**Resolution of Director of Trustee  
of The Pocock Superannuation Fund  
on 30 June 2019**

**REAL ESTATE:**

The fund owns the property situated at 1/32 Gardens Hill Crescent, The Gardens, NT 0820. McGees conducted a market appraisal of the property on 18 August 2016. The market appraisal at that date was \$345,000.

**VALUATION:**

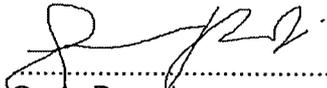
In order to determine a value of the property as at 30 June 2019, the director has considered the current market for commercial sheds, the age of the building, the amount of rent currently being collected, current tenants, the locality of the property as well as other indicators.

Taking into account all factors, it was resolved that the property has not changed, or materially changed, in value from the market appraisal provided by McGees. Accordingly, the value of the property is deemed to be:

<u>Property</u>	<u>Market Value</u>
1/32 Gardens Hill Crescent, The Gardens	\$275,000

The Fund will record this value in the financial statements for the year ended 30 June 2019.

**SIGNATURE:**

  
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Gavin Pocock

