

BRENT POTTS SUPERANNUATION FUND

ABN 42 200 212 389

Financial Statements

For the Year Ended 30th June 2022

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Brent Potts Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		22,831.23	21,694.17
Downsizer Contribution		600,000.00	-
Investment Gains			
Realised Capital Gains	8A	1,355,546.71	(366,637.14)
Investment Income			
Distributions	7A	20,770.68	2,500.00
Dividends	7B	596,897.37	756,146.46
General Taxable Income	7C	-	151.66
Interest	7D	3,845.67	7,718.36
Other Income		-	3.41
		<u>2,599,891.66</u>	<u>421,576.92</u>
Expenses			
Member Payments			
Lump Sums Paid		619,000.00	1,700,000.00
Pensions Paid		106,000.00	100,000.00
Other Expenses			
Accountancy Fee		9,460.00	8,800.00
Actuarial Fee		220.00	-
Auditor Fee		660.00	605.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	2,801,796.59	(6,270,247.73)
		<u>3,537,395.59</u>	<u>(4,460,583.73)</u>
Benefits Accrued as a Result of Operations before Income Tax		(937,503.93)	4,882,160.65
Income Tax			
Income Tax Expense		(107,420.69)	(148,225.14)
		<u>(107,420.69)</u>	<u>(148,225.14)</u>
Benefits Accrued as a Result of Operations		<u>(830,083.24)</u>	<u>5,030,385.79</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Brent Potts Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivative Investments	6A	27,562.63	-
Foreign Assets	6B	50,000.00	-
Other Fixed Interest Securities	6C	50,000.00	50,000.00
Shares in Listed Companies	6D	10,656,480.89	11,256,416.49
Shares in Unlisted Companies	6E	2,202,514.84	2,114,099.52
Stapled Securities	6F	-	23,000.00
Units In Listed Unit Trusts	6G	149,100.00	162,750.00
Units In Unlisted Unit Trusts	6H	50,000.00	50,000.00
Other Assets			
Cash At Bank		279,662.14	755,154.05
Unsettled Trades		30,000.00	31,020.56
Receivables		15,520.68	-
Current Tax Assets		255,645.83	153,469.63
Total Assets		<u>13,766,487.01</u>	<u>14,595,910.25</u>
Liabilities			
Other Creditors and Accruals		9,978.00	9,318.00
Total Liabilities		<u>9,978.00</u>	<u>9,318.00</u>
Net Assets Available to Pay Benefits		<u>13,756,509.01</u>	<u>14,586,592.25</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Brandon Potts		716,838.81	757,740.70
Mr Brent Potts		6,145,156.00	6,459,115.45
Mr Jason Potts		716,839.68	757,741.62
Mrs Pauline Potts		6,177,674.52	6,611,994.48
Total Liability for Accrued Benefits		<u>13,756,509.01</u>	<u>14,586,592.25</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Brent Potts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Brent Potts Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

This report should be read in conjunction with the accompanying compilation report.

Brent Potts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

The financial report was authorised for issue on 24 July 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	14,586,592.25	9,556,206.46
Benefits Accrued during the period	(105,083.24)	6,830,385.79
Benefits Paid during the period	(725,000.00)	(1,800,000.00)
Liability for Accrued Benefits at end of period	13,756,509.01	14,586,592.25

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	14,586,592.25	9,556,206.46
Benefits Accrued during the period	(105,083.24)	6,830,385.79
Benefits Paid during the period	(725,000.00)	(1,800,000.00)
Vested Benefits at end of period	13,756,509.01	14,586,592.25

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Auris Minerals Limited - Option Expiring 30-Nov-2023	2,103.82	0.00
Galilee Energy Limited - Option Expiring 04-Sep-2023	15,206.73	0.00
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	918.75	0.00
Metgasco Ltd - Option Expiring 10-Dec-2024	9,333.33	0.00
	27,562.63	0.00

Note 6B – Foreign Assets

	Current	Previous
At market value:		
Smartz AG	50,000.00	0.00
	50,000.00	0.00

Note 6C – Other Fixed Interest Securities

	Current	Previous
At market value:		
Cashwerkz Bond	50,000.00	50,000.00
	50,000.00	50,000.00

This report should be read in conjunction with the accompanying compilation report.

Brent Potts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
AP Eagers	243,000.00	0.00
Ardent Leisure Group Limited	140,000.00	0.00
Auris Minerals Limited	17,882.50	122,491.78
Aurora Labs Limited	104,500.00	111,974.51
Ausgold Limited	0.00	43,000.00
Black Rock Mining Limited	72,500.00	0.00
Breville Group Limited	539,700.00	650,961.24
BWX Limited	35,200.00	0.00
Calidus Resources Limited	958,966.86	749,444.68
Cashwerkz Limited	0.00	691,444.20
Cipherpoint Limited	875.00	1,600.00
Clarity Pharmaceuticals Ltd	283,485.03	0.00
Clarity Pharmaceuticals Ltd - Broker Firm Offer	0.00	149,985.00
Cobalt Blue Holdings Limited	723,230.00	262,573.38
Complii Fintech Solutions Ltd	40,000.00	0.00
Dacian Gold Limited	20,500.00	0.00
Design Milk Co Limited	247,207.02	306,877.68
Devex Resources Limited	66,000.00	0.00
DGL Group Limited	69,000.00	0.00
Digital Wine Ventures Limited	26,785.71	0.00
Dimerix Limited	9,000.00	0.00
East 33 Limited.	0.00	105,721.00
East 33 Limited..	14,097.94	0.00
Eclipx Group Limited	0.00	227,000.00
Empire Energy Group Limited	976,999.98	845,000.00
EVE Investments Limited	4,500.00	18,000.00
Evz Limited	502,257.78	436,171.23
Galilee Energy Limited	102,480.11	0.00
Greenvale Mining Ltd	231,000.00	603,000.00
High Grade Metals Limited	0.00	16,000.00
Income Asset Management Group Limited.	563,480.58	0.00
Investsmart Group Limited	479,995.20	716,384.30
Jade Gas Holdings Limited	20,000.00	0.00
Karoon Gas Australia Limited	185,983.38	142,159.71
Li-S Energy Limited	1,028,922.40	0.00
Livetiles Limited	133,457.10	460,744.75
Lucapa Diamond Company Limited	69,700.00	0.00
Magellan Financial Group Limited	129,200.00	269,300.00
Medlab Clinical Limited	21,600.00	15,104.07
Megaport Limited	27,250.00	0.00
MSL Solutions Limited.	111,211.80	101,250.00
Nickel Industries Limited	97,500.00	0.00
Nucoal Resources Limited	27,500.00	0.00
Nuix Limited	38,000.00	0.00
PPK Group Limited	255,000.00	2,073,500.00
Premier Investments Limited	385,400.00	428,250.00
Pureprofile Ltd	730,400.00	586,056.46
Regal Partners Limited	62,750.00	0.00
Respiri Limited	9,212.50	11,222.50
Sandon Capital Investments Limited	34,750.00	102,150.00
Sheffield Resources Limited	520,800.00	385,175.00
Site Group Intern	10,500.00	38,500.00
Starpharma Holdings Limited	74,000.00	149,500.00
Swoop Holdings Limited	28,000.00	0.00

This report should be read in conjunction with the accompanying compilation report.

Brent Potts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Terracom Limited	61,500.00	0.00
Wisr Limited	14,800.00	52,000.00
Yojee Limited	106,400.00	383,875.00
	10,656,480.89	11,256,416.49

Note 6E – Shares in Unlisted Companies

	Current	Previous
At market value:		
AllVascular Ltd - Con Note	50,000.00	0.00
Blue Ocean Equities	508,572.00	508,572.00
Brandup Ltd	200,000.04	0.00
East 33 Pty Ltd Con Note	0.00	42,360.00
Firmus Convertible Notes	270,000.00	0.00
Hay Group Limited	100,000.00	100,000.00
Hay Group Limited - Convertible Note	200,000.00	0.00
Katasi Inc	66,429.90	66,429.90
LI-S Energy Limited - Unlisted	0.00	603,113.52
Naos Asset Management Ltd	68,625.00	68,625.00
National Narrowband Network Communications Pty Ltd	75,000.00	75,000.00
Pelorus Private Equity Ltd (Unlisted)	221,888.80	300,000.00
Simavita (Aust) Pty Ltd Note	0.00	50,000.00
SupraG Holdings Limited	42,000.00	0.00
Thinextra Limited	199,999.10	199,999.10
Thinextra Ltd - Con Note	100,000.00	0.00
White Graphene Limited	100,000.00	100,000.00
	2,202,514.84	2,114,099.52

Note 6F – Stapled Securities

	Current	Previous
At market value:		
Australian Dairy Nutritionals Group - Fully Paid Ordinary/Units Stapled Securities	0.00	23,000.00
	0.00	23,000.00

Note 6G – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Us Equities Strong Bear Currency Hedged (Hf) -	0.00	162,750.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund)		
Regal Investment Fund - Ordinary Units Fully Paid	149,100.00	0.00
	149,100.00	162,750.00

Note 6H – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Axle Investment Unit Trust	50,000.00	50,000.00
	50,000.00	50,000.00

Note 7A – Distributions

	Current	Previous
Regal Investment Fund - Ordinary Units Fully Paid	20,770.68	2,500.00
	20,770.68	2,500.00

Brent Potts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Dividends

	Current	Previous
Austin Engineering Limited	0.00	8,950.00
Breville Group Limited	6,202.74	7,290.94
BWX Limited	0.00	2,029.40
Capitol Health Limited	0.00	2,500.00
Enero Group Limited	660.00	0.00
Iselect Limited.	0.00	2,500.00
Magellan Financial Group Limited	16,715.00	10,955.00
PPK Group Limited	0.00	3,813.62
Premier Investments Limited	12,000.00	10,500.00
Sandon Capital Investments Limited	3,250.00	5,107.50
VGI Partners Limited	9,928.48	0.00
Blue Ocean Equities	548,141.15	702,500.00
	596,897.37	756,146.46

Note 7C – General Taxable Income

	Current	Previous
Axle Investment Unit Trust	0.00	151.66
	0.00	151.66

Note 7D – Interest

	Current	Previous
Cash at Bank	845.67	453.52
Cashwerkz Bond	3,000.00	1,543.84
East 33 Pty Ltd Con Note	0.00	5,721.00
	3,845.67	7,718.36

Brent Potts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Realised Capital Gains

	Current	Previous
Derivative Investments		
Auris Minerals Limited - Option Expiring 30-Nov-2020	0.00	9,967.00
Foreign Assets		
USTAR Limited	0.00	(100,000.00)
Shares in Listed Companies		
Alpha Hpa Limited	0.00	(5,130.26)
Amaysim Australia Limited	0.00	3,591.32
Aml3d Limited	35,202.13	0.00
Anglo Australian Resources NL	0.00	1,401.01
Ardent Leisure Group Limited	0.00	134,329.43
Auris Minerals Limited	(72,983.61)	(447,766.30)
Ausgold Limited	(17,926.26)	0.00
Austin Engineering Limited	0.00	(44,659.95)
Bidenergy Limited	0.00	60,760.45
BWX Limited	0.00	8,781.61
Calidus Resources Limited	0.00	590.23
Capitol Health Limited	0.00	22,961.89
Cashwerkz Limited	0.00	22,125.66
CBL Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	(227,565.06)
Chalice Gold Mines Limited	22,217.73	0.00
Clearview Wealth Limited	0.00	(110,786.55)
Cml Group Limited	0.00	2,282.90
Cobalt Blue Holdings Limited	19,884.16	95,320.46
Digital Wine Ventures Limited	12,184.14	20,401.00
Dragontail Systems Limited	0.00	(7,595.42)
East 33 Limited.	(18,418.05)	0.00
Eclipx Group Limited	(38,050.43)	(31,415.57)
Empire Energy Group Limited	0.00	3,768.42
Enero Group Limited	13,362.34	0.00
Galilee Energy Limited	0.00	1,118.34
Greenvale Mining Ltd	164,638.69	156,124.92
Hillgrove Resources Limited	0.00	5,649.13
HSC Technology Group Ltd	0.00	(66.00)
Hydrocarbon Dynamics Limited	0.00	2,901.00
Investsmart Group Limited	21,400.59	(220,573.20)
Iselect Limited.	0.00	2,971.32
Jindalee Resources Limited	0.00	173,666.51
Lawfinance Limited	0.00	(280,804.24)
Linus Technologies Limited	0.00	4,333.70
Li-S Energy Limited	1,559,933.26	0.00
Livetiles Limited	0.00	(308,196.69)
Mako Gold Limited	0.00	(21,952.02)
Metgasco Ltd	65,815.00	10,930.70
Monash Ivf Group Limited	0.00	24,275.59
MSL Solutions Limited.	11,467.00	19,030.00
Nelson Resources Limited.	0.00	(29,033.00)
Nickel Industries Limited	5,220.05	0.00
Nico Resources Limited	56,730.48	0.00
Oncosil Medical Ltd	0.00	(61,321.18)
Paladin Energy Ltd	0.00	89,270.65
PPK Group Limited	43,667.35	145,056.84
Prospa Group Limited.	0.00	(3,692.01)
Pure Foods Tasmania Limited	0.00	(227,472.73)
Pureprofile Ltd	(510,797.01)	0.00

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Brent Potts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Rent.Com.Au Limited	0.00	(3,614.95)
Sandon Capital Investments Limited	12,238.28	0.00
Silex Systems Limited	0.00	35,646.35
Starpharma Holdings Limited	0.00	9,031.92
Telix Pharmaceuticals Limited	0.00	133,863.91
Tempus Resources Ltd	2,472.06	0.00
The A2 Milk Company Limited	(1,078.21)	0.00
Titomic Limited	0.00	(15,686.05)
Vango Mining Limited	53,778.81	9,574.27
Venturex Resources Limited	0.00	17,072.99
Wisr Limited	0.00	421,010.86
Yojee Limited	5,205.72	208,997.44
Stapled Securities		
Australian Dairy Nutritionals Group - Fully Paid Ordinary/Units Stapled Securities	(4,784.83)	(166,988.40)
Units In Listed Unit Trusts		
Betashares Us Equities Strong Bear Currency Hedged (Hf) -	(85,832.68)	0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund)		
Regal Investment Fund - Ordinary Units Fully Paid	0.00	90,874.62
	1,355,546.71	(366,637.14)

Brent Potts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Decrease in Market Value

	Current	Previous
Derivative Investments		
Auris Minerals Limited - Option Expiring 30-Nov-2020	0.00	(3,000.00)
Auris Minerals Limited - Option Expiring 30-Nov-2023	3,155.74	0.00
Galilee Energy Limited - Option Expiring 04-Sep-2023	(15,206.73)	0.00
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	(918.75)	0.00
Metgasco Ltd - Option Expiring 10-Dec-2024	(9,333.33)	0.00
Foreign Assets		
USTAR Limited	0.00	(100,000.00)
Shares in Listed Companies		
Ahalife Holdings Limited	0.00	(140,386.04)
Amaysim Australia Limited	0.00	(11,327.28)
AP Eagers	22,041.23	0.00
Ardent Leisure Group Limited	(5,188.56)	(11,968.67)
Auris Minerals Limited	(46,288.53)	(518,077.52)
Aurora Labs Limited	146,538.69	(3,197.54)
Ausgold Limited	(10,886.66)	10,886.66
Austin Engineering Limited	0.00	(56,549.50)
Bidenergy Limited	0.00	(19,309.79)
Black Rock Mining Limited	33,866.88	0.00
Breville Group Limited	268,505.40	(155,612.60)
BWX Limited	75,965.93	(65,664.99)
Calidus Resources Limited	(209,522.18)	46,267.35
Capitol Health Limited	0.00	8,113.15
Cashwerkz Limited	211,808.36	(269,093.12)
CBL Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	(227,565.06)
Cipherpoint Limited	725.00	(350.00)
Clarity Pharmaceuticals Ltd	248,074.75	0.00
Clearview Wealth Limited	0.00	(145,204.05)
Cml Group Limited	0.00	(9,048.68)
Cobalt Blue Holdings Limited	(377,479.82)	(336,038.09)
Complii Fintech Solutions Ltd	(12,433.99)	0.00
Dacian Gold Limited	33,309.13	0.00
Design Milk Co Limited	59,670.66	131,834.58
Devex Resources Limited	59,137.50	0.00
DGL Group Limited	(33.30)	0.00
Digital Wine Ventures Limited	73,214.27	0.00
Dimerix Limited	6,000.00	0.00
Dragontail Systems Limited	0.00	(4,035.20)
East 33 Limited..	28,262.06	0.00
Eclipx Group Limited	(31,232.55)	(156,093.77)
Empire Energy Group Limited	335,689.75	(148,137.29)
EVE Investments Limited	13,500.00	31,554.45
Evz Limited	(66,086.55)	(243,198.50)
Galilee Energy Limited	3,305.81	0.00
Greenvale Mining Ltd	364,400.00	(568,799.99)
High Grade Metals Limited	(102,129.80)	0.00
Hydrocarbon Dynamics Limited	0.00	2,340.00
Income Asset Management Group Limited.	285,428.65	0.00
Investsmart Group Limited	(174,145.71)	(791,528.93)
Jade Gas Holdings Limited	98,129.80	0.00
Karoon Gas Australia Limited	(43,823.67)	(77,493.07)
Lawfinance Limited	0.00	(261,260.69)
Linus Technologies Limited	0.00	(108,069.09)
Li-S Energy Limited	(583,200.22)	0.00

This report should be read in conjunction with the accompanying compilation report.

Brent Potts Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Livetiles Limited	327,287.65	(38,367.45)
Lucapa Diamond Company Limited	59,957.99	0.00
Magellan Financial Group Limited	245,319.35	20,750.00
Medlab Clinical Limited	46,368.75	9,895.77
Megaport Limited	43,412.62	0.00
Monash Ivf Group Limited	0.00	(10,348.73)
MSL Solutions Limited.	12,538.20	(107,655.00)
Nelson Resources Limited.	0.00	(31,000.00)
Nelson Resources Limited. - Rights - Applications Close 01-Jul-2020	0.00	2,400.00
Nickel Industries Limited	22,632.00	0.00
Nucoal Resources Limited	(2,467.00)	0.00
Nuix Limited	30,452.98	0.00
Paladin Energy Ltd	0.00	(7,563.25)
PPK Group Limited	1,797,250.00	(1,543,007.98)
Premier Investments Limited	165,366.43	(169,500.00)
Pure Foods Tasmania Limited	0.00	(227,493.90)
Pureprofile Ltd	(1,046,930.50)	(185,705.13)
Regal Partners Limited	39,451.23	0.00
Rent.Com.Au Limited	0.00	(44,159.40)
Respiri Limited	2,010.00	22,277.50
Sandon Capital Investments Limited	26,503.79	(42,392.25)
Sheffield Resources Limited	(135,625.00)	(249,550.00)
Silex Systems Limited	0.00	21,840.69
Site Group Intern	28,000.00	84,000.00
Starpharma Holdings Limited	75,500.00	80,726.23
Swoop Holdings Limited	70,697.05	0.00
Telix Pharmaceuticals Limited	0.00	67,501.93
Terracom Limited	4,322.33	0.00
Venturex Resources Limited	0.00	(27,315.78)
Wisr Limited	37,200.00	357,095.65
Yojee Limited	242,475.00	12,224.59
Shares in Unlisted Companies		
Katasi Inc	0.00	66,460.47
National Narrowband Network Communications Pty Ltd	12,188.48	0.00
Pelorus Private Equity Ltd (Unlisted)	78,111.20	(138,991.94)
Stapled Securities		
Australian Dairy Nutritionals Group - Fully Paid Ordinary/Units Stapled Securities	(7,000.00)	(100,639.20)
Units In Listed Unit Trusts		
Betashares Us Equities Strong Bear Currency Hedged (Hf) -	(105,920.22)	105,920.22
Betashares Us Eqy Strong Bear - Ch (Hedge Fund)		
Regal Investment Fund - Ordinary Units Fully Paid	49,875.00	2,362.50
	2,801,796.59	(6,270,247.73)

Brent Potts Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash at Bank				279,662.14	279,662.14			2.08%
				<u>279,662.14</u>	<u>279,662.14</u>			<u>2.08%</u>
<u>Foreign Investment Assets</u>								
Smartz AG	19,230.00000	2.6001	2.6001	50,000.00	50,000.00	0.00	0.00%	0.37%
				<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.37%</u>
<u>Listed Derivatives Market</u>								
Auris Minerals Limited - Option Expiring 30-Nov-2023 (ASX:AURO)	1,051,912.00000	0.0050	0.0020	5,259.56	2,103.82	(3,155.74)	(60.00)%	0.02%
Galilee Energy Limited - Option Expiring 04-Sep-2023 (ASX:GLLO)	330,581.00000	0.0000	0.0460	0.00	15,206.73	15,206.73	0.00%	0.11%
Metgasco Ltd - Option Expiring 10-Dec-2024 (ASX:MELOB)	1,333,333.00000	0.0000	0.0070	0.00	9,333.33	9,333.33	0.00%	0.07%
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	1,250.00000	0.0000	0.7350	0.00	918.75	918.75	0.00%	0.01%
				<u>5,259.56</u>	<u>27,562.63</u>	<u>22,303.07</u>	<u>424.05%</u>	<u>0.20%</u>

Brent Potts Superannuation Fund Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Aurora Labs Limited (ASX:A3D)	2,750,000.00000	0.1763	0.0380	484,850.08	104,500.00	(380,350.08)	(78.45)%	0.78%
Ardent Leisure Group Limited (ASX:ALG)	100,000.00000	1.3481	1.4000	134,811.44	140,000.00	5,188.56	3.85%	1.04%
AP Eagers (ASX:APE)	25,000.00000	10.6016	9.7200	265,041.23	243,000.00	(22,041.23)	(8.32)%	1.80%
Auris Minerals Limited (ASX:AUR)	1,051,912.00000	0.0845	0.0170	88,847.34	17,882.50	(70,964.84)	(79.87)%	0.13%
Black Rock Mining Limited (ASX:BKT)	500,000.00000	0.2127	0.1450	106,366.88	72,500.00	(33,866.88)	(31.84)%	0.54%
Breville Group Limited (ASX:BRG)	30,000.00000	13.3912	17.9900	401,735.90	539,700.00	137,964.10	34.34%	4.01%
BWX Limited (ASX:BWX)	55,000.00000	2.0212	0.6400	111,165.93	35,200.00	(75,965.93)	(68.34)%	0.26%
Calidus Resources Limited (ASX:CAI)	1,611,709.00000	0.4460	0.5950	718,791.82	958,966.86	240,175.04	33.41%	7.12%
Complii Fintech Solutions Ltd (ASX:CF1)	500,000.00000	0.0551	0.0800	27,566.01	40,000.00	12,433.99	45.11%	0.30%
Cobalt Blue Holdings Limited (ASX:COB)	1,166,500.00000	0.1810	0.6200	211,188.18	723,230.00	512,041.82	242.46%	5.37%
Cipherpoint Limited (ASX:CPT)	50,000.00000	1.0612	0.0175	53,058.30	875.00	(52,183.30)	(98.35)%	0.01%
Clarity Pharmaceuticals Ltd (ASX:CU6)	555,853.00000	0.9563	0.5100	531,559.78	283,485.03	(248,074.75)	(46.67)%	2.11%
Dacian Gold Limited (ASX:DCN)	250,000.00000	0.2152	0.0820	53,809.13	20,500.00	(33,309.13)	(61.90)%	0.15%
Devex Resources Limited (ASX:DEV)	300,000.00000	0.4171	0.2200	125,137.50	66,000.00	(59,137.50)	(47.26)%	0.49%
DGL Group Limited (ASX:DGL)	25,000.00000	2.7587	2.7600	68,966.70	69,000.00	33.30	0.05%	0.51%
Design Milk Co Limited (ASX:DMC)	852,438.00000	0.5147	0.2900	438,712.26	247,207.02	(191,505.24)	(43.65)%	1.84%
Digital Wine Ventures Limited (ASX:DW8)	1,785,714.00000	0.0560	0.0150	99,999.98	26,785.71	(73,214.27)	(73.21)%	0.20%
Dimerix Limited (ASX:DXB)	75,000.00000	0.2000	0.1200	15,000.00	9,000.00	(6,000.00)	(40.00)%	0.07%
East 33 Limited. (ASX:E33)	327,859.00000	0.1292	0.0430	42,360.00	14,097.94	(28,262.06)	(66.72)%	0.10%
Empire Energy Group Limited (ASX:EEG)	4,440,909.00000	0.2780	0.2200	1,234,516.51	976,999.98	(257,516.53)	(20.86)%	7.26%
EVE Investments Limited (ASX:EVE)	4,500,000.00000	0.0110	0.0010	49,554.45	4,500.00	(45,054.45)	(90.92)%	0.03%
Evz Limited (ASX:EVZ)	2,643,462.00000	0.2555	0.1900	675,627.31	502,257.78	(173,369.53)	(25.65)%	3.73%
Galilee Energy Limited (ASX:GLL)	330,581.00000	0.3200	0.3100	105,785.92	102,480.11	(3,305.81)	(3.13)%	0.76%
Greenvale Mining Ltd (ASX:GRV)	1,400,000.00000	0.0190	0.1650	26,600.01	231,000.00	204,399.99	768.42%	1.72%
Income Asset Management Group Limited. (ASX:IAM)	3,886,073.00000	0.2184	0.1450	848,909.23	563,480.58	(285,428.65)	(33.62)%	4.18%
Investsmart Group Limited (ASX:INV)	1,999,980.00000	0.2451	0.2400	490,223.42	479,995.20	(10,228.22)	(2.09)%	3.56%
Jade Gas Holdings Limited (ASX:JGH)	400,000.00000	0.2953	0.0500	118,129.80	20,000.00	(98,129.80)	(83.07)%	0.15%
Justkapital Litigation Partners Limited (ASX:JKL)	0.00000	0.0000	0.0740	0.03	0.00	(0.03)	(100.00)%	- %

Brent Potts Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Karoon Gas Australia Limited (ASX:KAR)	106,887.00000	2.7003	1.7400	288,622.51	185,983.38	(102,639.13)	(35.56)%	1.38%
Li-S Energy Limited (ASX:LIS)	2,338,460.00000	0.1906	0.4400	445,722.18	1,028,922.40	583,200.22	130.84%	7.64%
Lucapa Diamond Company Limited (ASX:LOM)	1,700,000.00000	0.0763	0.0410	129,657.99	69,700.00	(59,957.99)	(46.24)%	0.52%
Livtelles Limited (ASX:LVT)	3,177,550.00000	0.2295	0.0420	729,220.30	133,457.10	(595,763.20)	(81.70)%	0.99%
Mediab Clinical Limited (ASX:MDC)	450,000.00000	0.1730	0.0480	77,864.52	21,600.00	(56,264.52)	(72.26)%	0.16%
Magellan Financial Group Limited (ASX:MFG)	10,000.00000	10.6673	12.9200	106,672.76	129,200.00	22,527.24	21.12%	0.96%
Megaport Limited (ASX:MP1)	5,000.00000	14.1325	5.4500	70,662.62	27,250.00	(43,412.62)	(61.44)%	0.20%
MSL Solutions Limited. (ASX:MSL)	794,370.00000	0.0991	0.1400	78,750.00	111,211.80	32,461.80	41.22%	0.83%
Nucoal Resources Limited (ASX:NCR)	2,500,000.00000	0.0100	0.0110	25,033.00	27,500.00	2,467.00	9.85%	0.20%
Nickel Industries Limited (ASX:NIC)	100,000.00000	1.2013	0.9750	120,132.00	97,500.00	(22,632.00)	(18.84)%	0.72%
Nuix Limited (ASX:NXL)	50,000.00000	1.3691	0.7600	68,452.98	38,000.00	(30,452.98)	(44.49)%	0.28%
Premier Investments Limited (ASX:PMV)	20,000.00000	15.7690	19.2700	315,380.82	385,400.00	70,019.18	22.20%	2.86%
PPK Group Limited (ASX:PPK)	125,000.00000	4.8939	2.0400	611,734.55	255,000.00	(356,734.55)	(58.32)%	1.89%
Pureprofile Ltd (ASX:PPL)	16,600,000.00000	0.0229	0.0440	380,577.56	730,400.00	349,822.44	91.92%	5.42%
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	52,500.00000	3.7900	2.8400	198,975.00	149,100.00	(49,875.00)	(25.07)%	1.11%
Regal Partners Limited (ASX:RPL)	25,000.00000	4.0880	2.5100	102,201.23	62,750.00	(39,451.23)	(38.60)%	0.47%
Respiri Limited (ASX:RSH)	167,500.00000	0.2000	0.0550	33,500.00	9,212.50	(24,287.50)	(72.50)%	0.07%
Sheffield Resources Limited (ASX:SFX)	1,085,000.00000	0.5873	0.4800	637,254.93	520,800.00	(116,454.93)	(18.27)%	3.87%
Site Group Intern (ASX:SIT)	3,500,000.00000	0.1211	0.0030	423,900.00	10,500.00	(413,400.00)	(97.52)%	0.08%
Sandon Capital Investments Limited (ASX:SNC)	50,000.00000	0.7840	0.6950	39,201.37	34,750.00	(4,451.37)	(11.36)%	0.26%
Starpharma Holdings Limited (ASX:SPL)	100,000.00000	2.3023	0.7400	230,226.23	74,000.00	(156,226.23)	(67.86)%	0.55%
Swoop Holdings Limited (ASX:SWP)	50,000.00000	1.9739	0.5600	98,697.05	28,000.00	(70,697.05)	(71.63)%	0.21%
Terracom Limited (ASX:TER)	100,000.00000	0.6582	0.6150	65,822.33	61,500.00	(4,322.33)	(6.57)%	0.46%
Wisr Limited (ASX:WZR)	200,000.00000	0.2500	0.0740	50,000.00	14,800.00	(35,200.00)	(70.40)%	0.11%
Yojee Limited (ASX:YOJ)	1,900,000.00000	0.1606	0.0560	305,093.50	106,400.00	(198,693.50)	(65.13)%	0.79%
				13,161,570.57	10,805,580.89	(2,355,989.68)	(17.90)%	80.25%

Brent Potts Superannuation Fund Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Money Market</u>								
Cashwerkz Bond	50,000.00000	1.0000	1.0000	50,000.00	50,000.00	0.00	0.00%	0.37%
				50,000.00	50,000.00	0.00	0.00%	0.37%
<u>Unlisted Market</u>								
AllVascular Ltd - Con Note	50,000.00000	1.0000	1.0000	50,000.00	50,000.00	0.00	0.00%	0.37%
Axle Investment Unit Trust	47,393.00000	1.0550	1.0550	50,000.00	50,000.00	0.00	0.00%	0.37%
Brandup Ltd	3,333.334.00000	0.0600	0.0600	200,000.04	200,000.04	0.00	0.00%	1.49%
Blue Ocean Equities	508,572.00000	1.0018	1.0000	509,498.40	508,572.00	(926.40)	(0.18)%	3.78%
Cascade Coal	21,473.00000	46.5701	0.0000	999,999.04	0.00	(999,999.04)	(100.00)%	- %
Digital Document Exchange Pty Ltd	3,333.333.00000	0.0150	0.0000	50,000.00	0.00	(50,000.00)	(100.00)%	- %
Firmus Convertible Notes	270,000.00000	1.0000	1.0000	270,000.00	270,000.00	0.00	0.00%	2.01%
Hay Group Limited	15,600.00000	6.4103	6.4103	100,000.00	100,000.00	0.00	0.00%	0.74%
Hay Group Limited - Convertible Note	200,000.00000	1.0000	1.0000	200,000.00	200,000.00	0.00	0.00%	1.49%
Katasi Inc	11,905.00000	11.1626	5.5800	132,890.37	66,429.90	(66,460.47)	(50.01)%	0.49%
Naos Asset Management Ltd	152,500.00000	1.0058	0.4500	153,385.95	68,625.00	(84,760.95)	(55.26)%	0.51%
National Narrowband Network Communications Pty Ltd	10,499.00000	8.3045	7.1435	87,188.48	75,000.00	(12,188.48)	(13.98)%	0.56%
Pelorus Private Equity Ltd (Unlisted)	1,109,444.00000	0.1339	0.2000	148,554.56	221,888.80	73,334.24	49.37%	1.65%
SupraG Holdings Limited	700,000.00000	0.0600	0.0600	42,000.00	42,000.00	0.00	0.00%	0.31%
Thinextra Ltd - Con Note	100,000.00000	1.0000	1.0000	100,000.00	100,000.00	0.00	0.00%	0.74%
Thinextra Limited	55,480.00000	3.6049	3.6049	199,999.10	199,999.10	0.00	0.00%	1.49%
White Graphene Limited	250,000.00000	0.4000	0.4000	100,000.00	100,000.00	0.00	0.00%	0.74%
				3,393,515.94	2,252,514.84	(1,141,001.10)	(33.62)%	16.73%
				16,940,008.21	13,465,320.50	(3,474,687.71)	(20.51)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Brent Potts Superannuation Fund

Investment Movement Summary

For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Cash at Bank		755,154.05		6,525,181.93		7,000,673.84	0.00		279,662.14	279,662.14
		<u>755,154.05</u>		<u>6,525,181.93</u>		<u>7,000,673.84</u>	<u>0.00</u>		<u>279,662.14</u>	<u>279,662.14</u>
<u>Foreign Investment Assets</u>										
Smartz AG	0.00	0.00	19,230.00	50,000.00	0.00	0.00	0.00	19,230.00	50,000.00	50,000.00
		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<u>Listed Derivatives Market</u>										
Auris Minerals Limited - Option Expiring 30-Nov-2023 (ASX:AURO)	0.00	0.00	1,051,912.00	5,259.56	0.00	0.00	0.00	1,051,912.00	5,259.56	2,103.82
Galilee Energy Limited - Option Expiring 04-Sep-2023 (ASX:GLLO)	0.00	0.00	330,581.00	0.00	0.00	0.00	0.00	330,581.00	0.00	15,206.73
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	918.75
Metgasco Ltd - Option Expiring 10-Dec-2024 (ASX:MELOB)	0.00	0.00	1,333,333.00	0.00	0.00	0.00	0.00	1,333,333.00	0.00	9,333.33
		<u>0.00</u>	<u>0.00</u>	<u>5,259.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,259.56</u>	<u>27,562.63</u>
<u>Listed Securities Market</u>										
Aml3d Limited (ASX:AL3)	0.00	0.00	1,000,000.00	135,148.50	1,000,000.00	170,350.63	35,202.13	0.00	0.00	0.00
AP Eagers (ASX:APE)	0.00	0.00	25,000.00	265,041.23	0.00	0.00	0.00	25,000.00	265,041.23	243,000.00
Ardent Leisure Group Limited (ASX:ALG)	0.00	0.00	100,000.00	134,811.44	0.00	0.00	0.00	100,000.00	134,811.44	140,000.00
Auris Minerals Limited (ASX:AUR)	2,551,912.00	239,745.15	0.00	0.00	1,500,000.00	77,914.20	(72,983.61)	1,051,912.00	88,847.34	17,882.50
Aurora Labs Limited (ASX:A3D)	1,513,169.00	345,785.90	1,236,831.00	139,064.18	0.00	0.00	0.00	2,750,000.00	484,850.08	104,500.00
Ausgold Limited (ASX:AUC)	1,000,000.00	53,886.66	0.00	0.00	1,000,000.00	35,960.40	(17,926.26)	0.00	0.00	0.00
Australian Dairy Nutritionals Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AHF)	500,000.00	30,000.00	0.00	0.00	500,000.00	25,215.17	(4,784.83)	0.00	0.00	0.00
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:IBBUS)	150,000.00	268,670.22	25,000.00	25,533.00	175,000.00	208,370.54	(85,832.68)	0.00	0.00	0.00
Black Rock Mining Limited (ASX:IBKT)	0.00	0.00	500,000.00	106,366.88	0.00	0.00	0.00	500,000.00	106,366.88	72,500.00

Brent Potts Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance			Acquisitions			Disposals			Closing Balance		
	Qty	Cost		Qty	Cost		Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Breville Group Limited (ASX:BRG)	21,764.00	244,491.74		8,236.00	157,244.16		0.00	0.00	0.00	0.00	30,000.00	539,700.00
BWX Limited (ASX:BWV)	0.00	0.00		55,000.00	111,165.93		0.00	0.00	0.00	0.00	55,000.00	35,200.00
Calidus Resources Limited (ASX:CAL)	1,611,709.00	718,791.82		0.00	0.00		0.00	0.00	0.00	0.00	1,611,709.00	958,966.86
Cashwerkz Limited (ASX:CWZ)	2,304,814.00	479,635.84		200,000.00	60,066.00		2,504,814.00	539,701.84	0.00	0.00	0.00	0.00
Chalice Gold Mines Limited (ASX:CHN)	0.00	0.00		20,000.00	123,235.41		20,000.00	145,453.14	22,217.73	0.00	0.00	0.00
Cipherpoint Limited (ASX:CPT)	50,000.00	53,058.30		0.00	0.00		0.00	0.00	0.00	0.00	50,000.00	875.00
Clarity Pharmaceuticals Ltd - Broker Firm Offer (ASX:CU6ZZ)	9,999.00	149,985.00		0.00	0.00		9,999.00	149,985.00	0.00	0.00	0.00	0.00
Clarity Pharmaceuticals Ltd (ASX:CU6)	0.00	0.00		555,853.00	531,559.78		0.00	0.00	0.00	0.00	555,853.00	283,485.03
Cobalt Blue Holdings Limited (ASX:COB)	972,494.00	128,011.38		327,006.00	123,076.80		133,000.00	59,784.16	19,884.16	0.00	1,166,500.00	723,230.00
Complii Fintech Solutions Ltd (ASX:CFI)	0.00	0.00		500,000.00	27,566.01		0.00	0.00	0.00	0.00	500,000.00	40,000.00
Dacian Gold Limited (ASX:DCN)	0.00	0.00		250,000.00	53,809.13		0.00	0.00	0.00	0.00	250,000.00	20,500.00
Design Milk Co Limited (ASX:DMC)	852,438.00	438,712.26		0.00	0.00		0.00	0.00	0.00	0.00	852,438.00	247,207.02
Devex Resources Limited (ASX:DEV)	0.00	0.00		300,000.00	125,137.50		0.00	0.00	0.00	0.00	300,000.00	66,000.00
DGL Group Limited (ASX:DGL)	0.00	0.00		25,000.00	68,966.70		0.00	0.00	0.00	0.00	25,000.00	69,000.00
Digital Wine Ventures Limited (ASX:DW8)	0.00	0.00		3,324,175.00	199,999.95		1,538,461.00	112,184.11	12,184.14	0.00	1,785,714.00	26,785.71
Dimerix Limited (ASX:DXB)	0.00	0.00		75,000.00	15,000.00		0.00	0.00	0.00	0.00	75,000.00	9,000.00
East 33 Limited. (ASX:EIT)	105,721.00	105,721.00		301,924.00	0.00		407,645.00	87,302.95	(18,418.05)	0.00	0.00	0.00
East 33 Limited. (ASX:E33)	0.00	0.00		327,859.00	42,360.00		0.00	0.00	0.00	0.00	327,859.00	14,097.94
Eclixp Group Limited (ASX:ECX)	100,000.00	258,232.55		0.00	0.00		100,000.00	220,182.12	(38,050.43)	0.00	0.00	0.00
Empire Energy Group Limited (ASX:EEG)	2,600,000.00	766,826.78		1,840,909.00	467,689.73		0.00	0.00	0.00	0.00	4,440,909.00	976,999.98
Enero Group Limited (ASX:EGG)	0.00	0.00		15,000.00	45,049.50		15,000.00	58,411.84	13,362.34	0.00	0.00	0.00
EVE Investments Limited (ASX:EVE)	4,500,000.00	49,554.45		0.00	0.00		0.00	0.00	0.00	0.00	4,500,000.00	4,500.00
Evz Limited (ASX:EVZ)	2,643,462.00	675,527.31		0.00	0.00		0.00	0.00	0.00	0.00	2,643,462.00	502,257.78
Galilee Energy Limited (ASX:GLL)	0.00	0.00		330,581.00	105,785.92		0.00	0.00	0.00	0.00	330,581.00	102,480.11
Greenvale Mining Ltd (ASX:GRV)	1,800,000.00	34,200.01		0.00	0.00		400,000.00	172,238.69	164,638.69	0.00	1,400,000.00	231,000.00
High Grade Metals Limited (ASX:HGM)	2,000,000.00	118,129.80		0.00	0.00		2,000,000.00	118,129.80	0.00	0.00	0.00	0.00
Income Asset Management Group Limited (ASX:INY)	0.00	0.00		2,704,814.00	603,771.04		2,704,814.00	603,771.04	0.00	0.00	0.00	0.00
Income Asset Management Group Limited. (ASX:IAM)	0.00	0.00		3,886,073.00	848,909.23		0.00	0.00	0.00	0.00	3,886,073.00	563,480.58
Investsmart Group Limited (ASX:INV)	3,332,020.00	900,758.23		0.00	0.00		1,332,040.00	431,935.40	21,400.59	0.00	1,999,980.00	479,995.20
Jade Gas Holdings Limited (ASX:JGH)	0.00	0.00		400,000.00	118,129.80		0.00	0.00	0.00	0.00	400,000.00	20,000.00

Brent Potts Superannuation Fund

Investment Movement Summary

For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Qty	Cost	Market Value	
Justkapital Litigation Partners Limited (ASX:JKL)	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Karoon Gas Australia Limited (ASX:KAR)	106,887.00	288,622.51	0.00	0.00	0.00	0.00	106,887.00	288,622.51	185,983.38	
Li-S Energy Limited (ASX:LIS)	0.00	0.00	3,254,007.00	915,613.47	915,547.00	2,029,824.55	2,338,460.00	445,722.18	1,028,922.40	
Livitles Limited (ASX:LVT)	3,177,550.00	729,220.30	0.00	0.00	0.00	0.00	3,177,550.00	729,220.30	133,457.10	
Lucapa Diamond Company Limited (ASX:LDM)	0.00	0.00	1,700,000.00	129,657.99	0.00	0.00	1,700,000.00	129,657.99	69,700.00	
Magellan Financial Group Limited (ASX:MFG)	5,000.00	1,453.41	5,000.00	105,219.35	0.00	0.00	10,000.00	106,672.76	129,200.00	
Mediab Clinical Limited (ASX:MDC)	104,166.00	24,999.84	345,834.00	52,864.68	0.00	0.00	450,000.00	77,864.52	21,600.00	
Megaport Limited (ASX:MP1)	0.00	0.00	5,000.00	70,662.62	0.00	0.00	5,000.00	70,662.62	27,250.00	
Melgasco Ltd (ASX:MEL)	0.00	0.00	4,000,000.00	104,000.00	4,000,000.00	169,815.00	0.00	0.00	0.00	0.00
MSL Solutions Limited. (ASX:MSL)	750,000.00	56,250.00	144,370.00	30,000.00	100,000.00	18,967.00	794,370.00	78,750.00	111,211.80	
Nickel Industries Limited (ASX:NIC)	0.00	0.00	200,000.00	244,768.95	100,000.00	129,857.00	100,000.00	120,132.00	97,500.00	
Nico Resources Limited (ASX:NC1)	0.00	0.00	350,000.00	70,000.00	350,000.00	126,730.48	0.00	0.00	0.00	0.00
Nucoal Resources Limited (ASX:INCR)	0.00	0.00	2,500,000.00	25,033.00	0.00	0.00	2,500,000.00	25,033.00	27,500.00	
Nuix Limited (ASX:NXL)	0.00	0.00	50,000.00	68,452.98	0.00	0.00	50,000.00	68,452.98	38,000.00	
PPK Group Limited (ASX:PPK)	130,000.00	632,984.55	10,000.00	130,143.00	15,000.00	195,060.35	125,000.00	611,734.55	255,000.00	
Premier Investments Limited (ASX:PMV)	15,000.00	192,864.39	5,000.00	122,516.43	0.00	0.00	20,000.00	315,380.82	385,400.00	
Pureprofile Ltd (ASX:PPL)	21,705,795.00	1,283,164.52	1,100,000.00	70,577.56	6,205,795.00	462,367.51	16,600,000.00	380,577.56	730,400.00	
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	0.00	0.00	52,500.00	198,975.00	0.00	0.00	52,500.00	198,975.00	149,100.00	
Regal Partners Limited (ASX:RPL)	0.00	0.00	25,000.00	102,201.23	0.00	0.00	25,000.00	102,201.23	62,750.00	
Respiri Limited (ASX:RSH)	167,500.00	33,500.00	0.00	0.00	0.00	0.00	167,500.00	33,500.00	9,212.50	
Sandon Capital Investments Limited (ASX:SNC)	102,150.00	80,097.58	0.00	0.00	52,150.00	53,134.49	50,000.00	39,201.37	34,750.00	
Sheffield Resources Limited (ASX:SFX)	1,085,000.00	637,254.93	0.00	0.00	0.00	0.00	1,085,000.00	637,254.93	520,800.00	
Site Group Intern (ASX:SIT)	3,500,000.00	423,900.00	0.00	0.00	0.00	0.00	3,500,000.00	423,900.00	10,500.00	
Starpharma Holdings Limited (ASX:SPL)	100,000.00	230,226.23	0.00	0.00	0.00	0.00	100,000.00	230,226.23	74,000.00	
Swoop Holdings Limited (ASX:SWP)	0.00	0.00	50,000.00	98,697.05	0.00	0.00	50,000.00	98,697.05	28,000.00	
Tempus Resources Ltd (ASX:TMR)	0.00	0.00	119,047.00	24,999.87	119,047.00	27,471.93	0.00	0.00	0.00	
Terracom Limited (ASX:TER)	0.00	0.00	100,000.00	65,822.33	0.00	0.00	100,000.00	65,822.33	61,500.00	
The A2 Milk Company Limited (ASX:A2M)	0.00	0.00	10,000.00	58,814.63	10,000.00	57,736.42	0.00	0.00	0.00	
Vango Mining Limited (ASX:VAN)	0.00	0.00	3,000,000.00	90,099.00	3,000,000.00	143,877.81	0.00	0.00	0.00	

Brent Potts Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance			Acquisitions			Disposals			Closing Balance		
	Qty	Cost		Qty	Cost		Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
VGI Partners Limited (ASX:VGI)	0.00	0.00		25,000.00	102,201.23		25,000.00	102,201.23	0.00	0.00	0.00	0.00
Wisr Limited (ASX:WZR)	200,000.00	50,000.00		0.00	0.00		0.00	0.00	0.00	200,000.00	50,000.00	14,800.00
Yojee Limited (ASX:YOU)	2,075,000.00	340,093.50		0.00	0.00		175,000.00	40,205.72	5,205.72	1,900,000.00	305,093.50	106,400.00
		11,064,356.19			7,515,808.19			6,774,140.52	1,355,546.71		13,161,570.57	10,805,580.89
Money Market												
Cashwkrz Bond	50,000.00	50,000.00		0.00	0.00		0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
		50,000.00			0.00			0.00	0.00		50,000.00	50,000.00
Unlisted Market												
AllVascular Ltd - Con Note	0.00	0.00		50,000.00	50,000.00		0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
AUR_R (ASX:AUR_R)	0.00	0.00		1,051,912.00	0.00		1,051,912.00	0.00	0.00	0.00	0.00	0.00
Axle Investment Unit Trust	47,393.00	50,000.00		0.00	0.00		0.00	0.00	0.00	47,393.00	50,000.00	50,000.00
Blue Ocean Equities	508,572.00	509,498.40		0.00	0.00		0.00	0.00	0.00	508,572.00	509,498.40	508,572.00
Brandup Ltd	0.00	0.00		3,333,334.00	200,000.04		0.00	0.00	0.00	3,333,334.00	200,000.04	200,000.04
Cascade Coal	21,473.00	999,999.04		0.00	0.00		0.00	0.00	0.00	21,473.00	999,999.04	0.00
Digital Document Exchange Pty Ltd	3,333,333.00	50,000.00		0.00	0.00		0.00	0.00	0.00	3,333,333.00	50,000.00	0.00
East 33 Pty Ltd Con Note	42,360.00	42,360.00		0.00	0.00		42,360.00	42,360.00	0.00	0.00	0.00	0.00
EVE_R (ASX:EVE_R)	0.00	0.00		4,500,000.00	0.00		4,500,000.00	0.00	0.00	0.00	0.00	0.00
Firmus Convertible Notes	0.00	0.00		270,000.00	270,000.00		0.00	0.00	0.00	270,000.00	270,000.00	270,000.00
Hay Group Limited	15,600.00	100,000.00		0.00	0.00		0.00	0.00	0.00	15,600.00	100,000.00	100,000.00
Hay Group Limited - Convertible Note	0.00	0.00		200,000.00	200,000.00		0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
Katasi Inc	11,905.00	132,890.37		0.00	0.00		0.00	0.00	0.00	11,905.00	132,890.37	66,429.90
LI-S Energy Limited - Unlisted	1,151,746.00	603,113.52		1,734,614.00	0.00		2,886,360.00	603,113.52	0.00	0.00	0.00	0.00
Naos Asset Management Ltd	152,500.00	153,385.95		0.00	0.00		0.00	0.00	0.00	152,500.00	153,385.95	68,625.00
National Narrowband Network Communications Pty Ltd	9,843.00	75,000.00		656.00	12,188.48		0.00	0.00	0.00	10,499.00	87,188.48	75,000.00
Pelorus Private Equity Ltd (Unlisted)	1,109,444.00	148,554.56		0.00	0.00		0.00	0.00	0.00	1,109,444.00	148,554.56	221,888.80
Simavita (Aust) Pty Ltd Note	50,000.00	50,000.00		0.00	0.00		50,000.00	50,000.00	0.00	0.00	0.00	0.00
SNC_R (ASX:SNC_R)	0.00	0.00		12,500.00	0.00		12,500.00	0.00	0.00	0.00	0.00	0.00
SupraG Holdings Limited	0.00	0.00		700,000.00	42,000.00		0.00	0.00	0.00	700,000.00	42,000.00	42,000.00
Thintra Limited	55,480.00	199,999.10		0.00	0.00		0.00	0.00	0.00	55,480.00	199,999.10	199,999.10
Thintra Ltd - Con Note	0.00	0.00		100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	100,000.00	100,000.00

Brent Potts Superannuation Fund

Investment Movement Summary For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
White Graphene Limited	250,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	100,000.00	100,000.00
		<u>3,214,800.94</u>		<u>874,188.52</u>		<u>695,473.52</u>	<u>0.00</u>		<u>3,393,515.94</u>	<u>2,252,514.84</u>
Fund Total		<u><u>15,084,311.18</u></u>		<u><u>14,970,438.20</u></u>		<u><u>14,470,287.88</u></u>	<u><u>1,355,546.71</u></u>		<u><u>16,940,008.21</u></u>	<u><u>13,465,320.50</u></u>

Brent Potts Superannuation Fund
(ABN: 42 200 212 389)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 10 Annandale Street Darling Point, NSW 2027
Member	Date of Birth: 26 February 1945
Mr Brent Potts	Date Joined Fund: 29 March 2000
Number: POTTSB0	Eligible Service Date: 29 March 2000
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	4,601,738.40
Reversionary Pension	1,857,377.05
Total as at 1 Jul 2021	<u>6,459,115.45</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	4,424,773.95
Reversionary Pension	1,720,382.05
Total as at 30 Jun 2022	<u>6,145,156.00</u>

Your Tax Components

Tax Free	1,751,194.32
Taxable - Taxed	4,393,961.68
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	6,145,156.00

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

- 50% Brandon Potts (son)
- 50% Jason Potts (son)

* Nomination in effect from 22 July 2019

For Enquiries:
phone 0292328211
mail Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Brent Potts Superannuation Fund
(ABN: 42 200 212 389)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	10 Annandale Street Darling Point, NSW 2027
Member	Number: POTTSB0	Date of Birth:	26 February 1945
Mr Brent Potts		Date Joined Fund:	29 March 2000
Accumulation Account		Eligible Service Date:	29 March 2000
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	29 March 2000

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	4,601,738.40
<i>Increases to your account:</i>	
Employer Contributions	22,831.23
Member Contributions	300,000.00
Tax on Net Fund Income	25,240.65
<u>Total Increases</u>	<u>348,071.88</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,424.68
Lump Sum Cash Payments	219,000.00
Share Of Net Fund Income	302,611.65
<u>Total Decreases</u>	<u>525,036.33</u>
Withdrawal Benefit as at 30 Jun 2022	<u>4,424,773.95</u>

Your Tax Components		
Tax Free	27.3754 %	1,211,297.57
Taxable - Taxed		3,213,476.38
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		4,424,773.95
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Non Lapsing Binding Death Nomination*		
50% Brandon Potts (son)		
50% Jason Potts (son)		
* Nomination in effect from 22 July 2019		

For Enquiries:
phone 0292328211
mail Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Brent Potts Superannuation Fund
(ABN: 42 200 212 389)

Member Benefit Statement

Period	1 July 2021 - 30 June 2022
Member	Number: POTTSB0 Mr Brent Potts
Pension Account	Reversionary Pension

Member Account Details	
Residential Address:	10 Annandale Street Darling Point, NSW 2027
Date of Birth:	26 February 1945
Date Joined Fund:	29 March 2000
Eligible Service Date:	29 March 2000
Tax File Number Held:	Yes
Account Start Date:	1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,857,377.05
<i>Increases to your account:</i>	
Tax on Net Fund Income	25,588.22
Total Increases	25,588.22
<i>Decreases to your account:</i>	
Pension Payments	56,000.00
Share Of Net Fund Income	106,583.22
Total Decreases	162,583.22
Withdrawal Benefit as at 30 Jun 2022	1,720,382.05

Your Tax Components		
Tax Free	31.3824 %	539,896.75
Taxable - Taxed		1,180,485.30
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,720,382.05

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Pauline Potts has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone **0292328211**
mail **Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

Trustee

The Trustee of the Fund is as follows:

Onmell Pty Ltd

The directors of the Trustee company are:

Pauline Potts and
Brent Potts

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



Pauline Potts
Director - Onmell Pty Ltd



Brent Potts
Director - Onmell Pty Ltd

Statement Date: 30 June 2022

Brent Potts Superannuation Fund
(ABN: 42 200 212 389)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Tivoli Avenue Rose Bay, NSW 2029
Member	Date of Birth: 9 October 1971
Mr Brandon Potts	Date Joined Fund: 1 July 2006
Number: POTTSB1	Eligible Service Date: 1 July 2006
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	757,740.70
Total as at 1 Jul 2021	<u>757,740.70</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	716,838.81
Total as at 30 Jun 2022	<u>716,838.81</u>

Your Tax Components

Tax Free	145,318.18
Taxable - Taxed	571,520.63
Taxable - Untaxed	-

Your Preservation Components

Preserved	716,838.81
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

- 50% Jessica Potts (daughter)
- 50% Robert Potts (son)

* Nomination in effect from 22 July 2019

For Enquiries:
phone 0292328211
mail Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Brent Potts Superannuation Fund
(ABN: 42 200 212 389)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Tivoli Avenue Rose Bay, NSW 2029
Member	Date of Birth: 9 October 1971
Mr Brandon Potts	Date Joined Fund: 1 July 2006
Accumulation Account	Eligible Service Date: 1 July 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	757,740.70
<i><u>Increases to your account:</u></i>	
Tax on Net Fund Income	4,257.61
<i><u>Total Increases</u></i>	<u>4,257.61</u>
<i><u>Decreases to your account:</u></i>	
Share Of Net Fund Income	45,159.50
<i><u>Total Decreases</u></i>	<u>45,159.50</u>
Withdrawal Benefit as at 30 Jun 2022	<u>716,838.81</u>

Your Tax Components		
Tax Free	20.2721 %	145,318.18
Taxable - Taxed		571,520.63
Taxable - Untaxed		-

Your Preservation Components	
Preserved	716,838.81
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
50% Jessica Potts (daughter)
50% Robert Potts (son)
* Nomination in effect from **22 July 2019**

For Enquiries:
phone **0292328211**
mail **Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

Trustee

The Trustee of the Fund is as follows:

Onmell Pty Ltd

The directors of the Trustee company are:

Pauline Potts and
Brent Potts

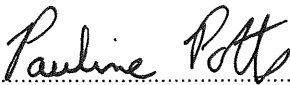
Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



Pauline Potts
Director - Onmell Pty Ltd



Brent Potts
Director - Onmell Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
phone 0292328211
mail Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Brent Potts Superannuation Fund
(ABN: 42 200 212 389)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Tivoli Avenue Rose Bay, NSW 2029
Member	Number: POTTSJ0
Mr Jason Potts	Date of Birth: 8 March 1975 Date Joined Fund: 1 July 2006 Eligible Service Date: 1 July 2006 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	757,741.62
Total as at 1 Jul 2021	<u>757,741.62</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	716,839.68
Total as at 30 Jun 2022	<u>716,839.68</u>

Your Tax Components

Tax Free	145,318.18
Taxable - Taxed	571,521.50
Taxable - Untaxed	-

Your Preservation Components

Preserved	716,839.68
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Timothy Potts (brother)

* Nomination in effect from 22 July 2019

For Enquiries:
phone 0292328211
mail Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Brent Potts Superannuation Fund
(ABN: 42 200 212 389)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Tivoli Avenue Rose Bay, NSW 2029
Member	Date of Birth: 8 March 1975
Mr Jason Potts	Date Joined Fund: 1 July 2006
Accumulation Account	Eligible Service Date: 1 July 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2006

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	757,741.62
<i>Increases to your account:</i>	
Tax on Net Fund Income	4,257.63
<u>Total Increases</u>	<u>4,257.63</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	45,159.57
<u>Total Decreases</u>	<u>45,159.57</u>
Withdrawal Benefit as at 30 Jun 2022	<u>716,839.68</u>

Your Tax Components		
Tax Free	20.2721 %	145,318.18
Taxable - Taxed		571,521.50
Taxable - Untaxed		-

Your Preservation Components	
Preserved	716,839.68
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
100% Timothy Potts (brother)	
* Nomination in effect from 22 July 2019	

For Enquiries:
phone 0292328211
mail Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Trustee

The Trustee of the Fund is as follows:

Onmell Pty Ltd

The directors of the Trustee company are:

Pauline Potts and
Brent Potts

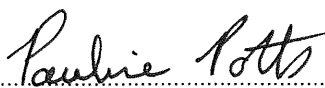
Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....
Pauline Potts
Director - Onmell Pty Ltd



.....
Brent Potts
Director - Onmell Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
phone 0292328211
mail Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Brent Potts Superannuation Fund
(ABN: 42 200 212 389)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 10 Annandale Street Darling Point, NSW 2027
Member	Date of Birth: 24 August 1948
Mrs Pauline Potts	Date Joined Fund: 29 March 2000
Number: POTTSP0	Eligible Service Date: 29 March 2000
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	4,758,871.79
Reversionary Pension	1,853,122.69
Total as at 1 Jul 2021	<u>6,611,994.48</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	4,454,609.82
Reversionary Pension	1,723,064.70
Total as at 30 Jun 2022	<u>6,177,674.52</u>

Your Tax Components

Tax Free	3,441,826.53
Taxable - Taxed	2,735,847.99
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	6,177,674.52

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

- 50% Brandon Potts (son)
- 50% Jason Potts (son)

* Nomination in effect from 22 July 2019

For Enquiries:
phone 0292328211
mail Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Brent Potts Superannuation Fund
(ABN: 42 200 212 389)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 10 Annandale Street Darling Point, NSW 2027
Member	Date of Birth: 24 August 1948
Mrs Pauline Potts	Date Joined Fund: 29 March 2000
Accumulation Account	Eligible Service Date: 29 March 2000
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 March 2000

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	4,758,871.79
<i><u>Increases to your account:</u></i>	
Member Contributions	300,000.00
Tax on Net Fund Income	25,880.57
<u>Total Increases</u>	325,880.57
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	400,000.00
Share Of Net Fund Income	230,142.54
<u>Total Decreases</u>	630,142.54
Withdrawal Benefit as at 30 Jun 2022	<u>4,454,609.82</u>

Your Tax Components

Tax Free	49.6550 %	2,211,937.60
Taxable - Taxed		2,242,672.22
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	4,454,609.82

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

50% Brandon Potts (son)
50% Jason Potts (son)

* Nomination in effect from 22 July 2019

For Enquiries:
phone 0292328211
mail Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Brent Potts Superannuation Fund
(ABN: 42 200 212 389)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 10 Annandale Street Darling Point, NSW 2027
Member Mrs Pauline Potts	Number: POTTSP0 Date of Birth: 24 August 1948 Date Joined Fund: 29 March 2000 Eligible Service Date: 29 March 2000
Pension Account Reversionary Pension	Tax File Number Held: Yes Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,853,122.69
<i>Increases to your account:</i>	
Tax on Net Fund Income	25,620.69
Total Increases	25,620.69
<i>Decreases to your account:</i>	
Pension Payments	50,000.00
Share Of Net Fund Income	105,678.68
Total Decreases	155,678.68
Withdrawal Benefit as at 30 Jun 2022	1,723,064.70

Your Tax Components		
Tax Free	71.3780 %	1,229,888.93
Taxable - Taxed		493,175.77
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,723,064.70

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries
Brent Potts has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0292328211
mail Brent Potts Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Trustee

The Trustee of the Fund is as follows:

Onmell Pty Ltd

The directors of the Trustee company are:

Pauline Potts and
Brent Potts

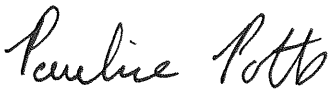
Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



Pauline Potts
Director - Onmell Pty Ltd



Brent Potts
Director - Onmell Pty Ltd

Statement Date: 30 June 2022

Brent Potts Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Brent Potts Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of Onmell Pty Ltd by:



..... Dated: 24.7.2023
Pauline Potts
Director: Onmell Pty Ltd



..... Dated: 24.7.2023
Brent Potts
Director: Onmell Pty Ltd

APPENDICES

24 July 2023

The Directors
Onmell Pty Ltd
ATF Brent Potts Superannuation Fund
C/- Blue Ocean Equities
Suite 2901, Level 29
SYDNEY NSW 2000

Dear Sirs,

Brent Potts Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2022. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
- To provide us with:
 - Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;
 - Additional information that we may request from the trustees for the purpose of the audit; and
 - Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members or beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position.

If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Onmell Pty Ltd ATF Brent Potts Superannuation Fund



Brent Potts, Director

Dated: 24.7.23



Pauline Potts, Director

Dated: 24.7.23

Yours sincerely

A.W. Boys

SAN: 100014140

Registered Company Auditor 67793

Dated

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Trustee Representation Letter

The Trustees
Brent Potts Superannuation Fund
Suite 7 Level 5 66 Hunter Street
Sydney, NSW 2000

24 July 2023

Anthony Boys

PO Box 3376
RUNDLE MALL, SA 5000

Dear Sir/Madam,

Representation Letter From the Trustees Brent Potts Superannuation Fund Year Ended 30 June 2022

This representation letter is provided in connection with your audit of the financial report of the Brent Potts Superannuation Fund (the Fund) and the Fund's compliance with the *Superannuation Industry (Supervision) Act 1993* (SISA) and *SIS Regulations* (SISR), for the year ended 30 June 2022, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The trustees have determined that the Fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

1. Sole purpose test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company or as an individual trustee.

3. Fund's governing rules, Trustees' responsibilities and Fund conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee [or director of the corporate trustee] receives any remuneration for any duties or services performed by the trustee [or director] in relation to the Fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The trustees are not subject to any contract or obligation which would prevent or hinder the trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with SISA, SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or

deficiencies in, financial reporting practices that could have a material effect on the financial report [or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary's contravention report].

4. **Investment strategy**

The investment strategy has been determined and reviewed taking into account the circumstances of the fund as a whole, with due regard to risk, return, liquidity and diversity. We have ensured the assets of the Fund have always been invested in line with this strategy. We have considered the insurance needs of Fund members in determining the investment strategy.

5. **Asset form and valuation**

Investments are carried in the books at market value. We consider the valuations within the financial report are reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments other than those disclosed in the financial report.

6. **Accounting policies**

All the significant accounting policies of the Fund are adequately described in the financial report and the notes attached thereto. These policies are consistent with the policies adopted last year by the trustee in accordance with legislative requirements and the fund's trust deed.

7. **Fund books and records**

We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the trustees.

We acknowledge our responsibility for the design and implementation of internal control to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the trustees or others.

In instances where the Fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- accounting records and financial reports are being kept for five years;
- minutes and records of trustees' [or directors of the corporate trustee] meetings [or for sole trustee: decisions] are being kept for 10 years;
- records of trustees' [or directors of the corporate trustee] changes and trustees' consents are being kept for at least 10 years;
- copies of all member or beneficiary reports are being kept for 10 years; and
- trustee declarations in the approved form have been signed and are being kept for each trustee appointed after 30 June 2007.

8. **Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- tangible assets are, where appropriate, adequately insured and appropriately stored.

9. **Significant assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

10. **Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

11. Ownership and pledging of assets

The Fund has satisfactory title to all assets appearing in the statement of [financial position/net assets]. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/trustee.

There are no liens or encumbrances on any assets or benefits, and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Related parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report. Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of the investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

13. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

14. Subsequent events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the financial report in order to ensure the financial report is not misleading as to the financial position of the Fund or its operations.

15. Outstanding legal action

We confirm you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for and appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring, or is about to occur.

16. Going Concern

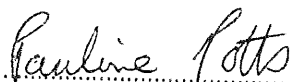
We confirm we have no knowledge of any events or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

Declaration

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.


Yours faithfully

Brent Potts Superannuation Fund



.....
Pauline Potts

Director




.....
Brent Potts

Director



.....
Jason Potts

Director



.....
Brandon Potts

Director

Investment Strategy

For the Brent Potts Superannuation Fund

Fund Details

Complying Fund Name:	Brent Potts Superannuation Fund
Current Trustees:	Onmell Pty Ltd
Date Established:	29 March 2000
Details of Auditor:	Anthony Boys
Details of Accountant:	Roach & Bruce Consulting Pty Ltd
Details of Investment Manager:	Brent Potts, Blue Ocean Equities
Location of Trust Deed and Minutes of Fund:	C/- Roach & Bruce Consulting Pty Ltd Suite 7, Level 5 66 Hunter Street SYDNEY NSW 2000

Member Details

First name	Brent
Last Name	Potts
Date of Birth	26/02/1945
Employment status (Y/N)	Yes
Will the member be making super contributions in the future? (Y/N)	Yes
Does the member have retirement plans	Combination

First name	Pauline
Last Name	Potts
Date of Birth	24/08/1948
Employment status (Y/N)	No
Will the member be making super contributions in the future? (Y/N)	No
Does the memebr have retirement plans	Combination

First name	Jason
Last Name	Potts
Date of Birth	8/03/1975
Employment status (Y/N)	Yes
Will the member be making super contributions in the future? (Y/N)	No
Does the memebr have retirement plans	Unknown

First name	Brandon
Last Name	Potts
Date of Birth	9/10/1971
Employment status (Y/N)	Yes
Will the member be making super contributions in the future? (Y/N)	No
Does the memebr have retirement plans	Unknown

Investment Approach

High Growth

Member Profile

Member(s) has not reached the preservation age and has large capital requirements in the short to medium term. After considering the size of assets in the fund, assets held externally plus member's short to medium-term income and capital requirements, the Trustee has decided to invest the funds in a high growth asset allocation. This high growth portfolio aims to achieve short to medium term financial goals for the member. The member/investment manager aims to achieve high returns and accepting more risks. The high growth approach favours active trading exploiting market fluctuations to attain strong gains.

General Investment Objective

- 1) To pursue the maximum rate of return, subject to satisfying the funds specific objectives, staying within acceptable risk parameters and maintaining acceptable levels of diversification.
- 2) To ensure the Fund will maintain cash and other liquid assets to allow the Trustees to pay all expected income tax assessments, benefit transfers and member benefits.

The Trustees will take into account for the following when assessing the investment spread of the Fund's assets:

- a) The number and age of the Fund members
- b) Members retirement plans
- c) Current liabilities of the fund including expected income tax assessments, benefit transfers and member benefits
- d) Members future super contributions
- e) Current investment spread
- f) Members life insurance needs
- g) Actual and potential cash liabilities of the fund over the next rolling 10 years

3) Protect the Fund from undue risk

4) Participate in investments that are authorised under the trust deed, are made for the sole purpose of providing benefits to members and dependants of members, and are made in accordance with the legislative requirements applicable to complying superannuation funds.

Specific Investment Objective

Having considered the profile of the Fund, the Trustee has adopted the following objectives for the investment of the assets of the Fund:

- To provide real long-term returns of between (%) and (%) above CPI pa over a period of at least 10 years

From (%)	To (%)
5%	8%

- In addition the Fund will use, from time to time, derivatives such as Options & Warrants as a defensive strategy or as a means of generating additional income for the portfolio.

- The Trustee has implemented this strategy taking into account the age of the members, their retirement age, the expressed intention of the members to receive their benefits as allocated pensions upon retirement, future contributions and Fund liabilities.

Percentage of Asset Allocation

	From (%)	To (%)
Australian Equities	25%	100%
International Equities	10%	50%
Property Trusts	0%	40%
Direct Property	0%	55%
Fixed Interest	0%	60%
Cash	0%	50%
Insurance policies	0%	20%
Hedged funds	0%	20%

Will the Fund be using an SMSF complying loan to acquire a property

No

Does the Fund require a diversification statement to be included in your investment strategy

No

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review

To monitor the success of the investment strategy in achieving the investment objectives, the Trustee will take the following

- Compare investment returns against investment objectives on at least a six-monthly basis;
- Will review the strategy at such other times as a significant event occurs which affects the Fund.


Benchmark for Performance

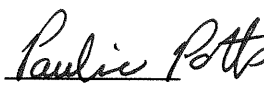
On an on-going basis the Trustees should reference the performance of the fund on a half-yearly basis to the following indices:

- CBA Cash Management Trust
- All Ordinaries 200 Accumulation Index

Confirmation

Agreed by the Directors of Brentt Potts Superannuation Fund

Signed 
Brent Potts, Director
Onmell Pty Ltd

Signed 
Pauline Potts, Director
Onmell Pty Ltd

Date 24 7 23

Date 24 7 23

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ONMELL PTY LTD ATF
BRENT POTTS SUPERANNUATION FUND
HELD ON 24 JULY 2023 AT
10 ANNANDALE STREET, DARLING POINT NSW**

PRESENT

Pauline Potts

Brent Potts

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Brent Potts</i>	
Employer	22,831.23
Member	300,000.00
<i>Mrs Pauline Potts</i>	
Member	300,000.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits 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 following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Brent Potts</i>	
Lump Sum	219,000.00
Pension	56,000.00
<i>Mrs Pauline Potts</i>	
Lump Sum	400,000.00
Pension	50,000.00

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>The A2 Milk Company Limited</i>			
31 Aug 2021	5.8815	10,000.00	58,814.63
<i>Aurora Labs Limited</i>			
15 Nov 2021	0.1150	652,173.00	74,999.90
30 Nov 2021	0.1129	334,658.00	37,781.28
01 Dec 2021	0.1051	250,000.00	26,283.00
<i>Aml3d Limited</i>			
19 Oct 2021	0.1351	1,000,000.00	135,148.50
<i>Ardent Leisure Group Limited</i>			
12 Apr 2022	1.3481	100,000.00	134,811.44
<i>AP Eagers</i>			
20 May 2022	11.3124	10,000.00	113,124.30
08 Jun 2022	10.5116	5,000.00	52,557.75
15 Jun 2022	9.6606	5,000.00	48,303.08
30 Jun 2022	10.2112	5,000.00	51,056.10
<i>Betashares Us Equities Strong Bear Currency Hedged (Hf) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)</i>			
30 Jul 2021	1.0213	25,000.00	25,533.00
<i>Black Rock Mining Limited</i>			
13 May 2022	0.2252	250,000.00	56,311.88
19 May 2022	0.2002	250,000.00	50,055.00
<i>Breville Group Limited</i>			
11 May 2022	21.7162	3,236.00	70,273.59
16 Jun 2022	17.3941	5,000.00	86,970.57
<i>BWX Limited</i>			
02 Mar 2022	2.4327	25,000.00	60,816.83
03 Mar 2022	2.4583	10,000.00	24,583.00
12 May 2022	1.2883	20,000.00	25,766.10
<i>Complii Fintech Solutions Ltd</i>			
05 Nov 2021	0.0551	307,841.00	16,964.26
08 Nov 2021	0.0550	38,626.00	2,124.43
09 Nov 2021	0.0550	38,001.00	2,090.06
10 Nov 2021	0.0553	115,532.00	6,387.26
<i>Chalice Gold Mines Limited</i>			
05 Oct 2021	6.1618	20,000.00	123,235.41
<i>Cobalt Blue Holdings Limited</i>			
05 Aug 2021	0.3000	160,506.00	48,151.80
24 May 2022	0.4500	166,500.00	74,925.00
<i>Clarity Pharmaceuticals Ltd</i>			
20 Aug 2021	1.4000	205,873.00	288,222.20
17 Jan 2022	0.7500	133,320.00	99,990.00
17 Jan 2022	0.7500	66,660.00	49,995.00
31 Jan 2022	0.7023	14,077.00	9,886.90
07 Feb 2022	0.6954	20,400.00	14,185.23
11 Feb 2022	0.6900	3,832.00	2,644.08
24 Feb 2022	0.6904	11,691.00	8,072.02
13 Apr 2022	0.5856	100,000.00	58,564.35
<i>Cashwerkz Limited</i>			
07 Jul 2021	0.3003	200,000.00	60,066.00
<i>Dacian Gold Limited</i>			

01 Mar 2022	0.2152	250,000.00	53,809.13
<i>Devex Resources Limited</i>			
14 Feb 2022	0.4505	100,000.00	45,049.50
14 Feb 2022	0.4512	26,767.00	12,078.15
15 Feb 2022	0.4502	73,233.00	32,971.35
24 Feb 2022	0.3504	90,069.00	31,558.82
25 Feb 2022	0.3504	9,931.00	3,479.68
<i>DGL Group Limited</i>			
13 May 2022	2.7587	25,000.00	68,966.70
<i>Digital Wine Ventures Limited</i>			
26 Jul 2021	0.0650	1,538,461.00	99,999.97
22 Oct 2021	0.0560	1,785,714.00	99,999.98
<i>Dimerix Limited</i>			
18 Aug 2021	0.2000	43,826.00	8,765.20
30 Sep 2021	0.2000	31,174.00	6,234.80
<i>East 33 Limited..</i>			
28 Mar 2022	1.0000	42,360.00	42,360.00
<i>Empire Energy Group Limited</i>			
21 Feb 2022	0.3454	500,000.00	172,689.75
10 Jun 2022	0.2200	1,340,909.00	294,999.98
<i>Enero Group Limited</i>			
20 Aug 2021	3.0033	15,000.00	45,049.50
<i>Galilee Energy Limited</i>			
02 Mar 2022	0.3200	330,581.00	105,785.92
<i>Income Asset Management Group Limited.</i>			
21 Dec 2021	0.3203	200,000.00	64,069.20
21 Dec 2021	0.1303	100,000.00	13,033.00
21 Dec 2021	0.1300	285,102.00	37,063.26
21 Dec 2021	0.3003	200,000.00	60,066.00
21 Dec 2021	0.2700	504,814.00	136,299.78
21 Dec 2021	0.3003	200,000.00	60,066.00
21 Dec 2021	0.2000	719,706.00	143,941.20
21 Dec 2021	0.1802	495,192.00	89,232.60
09 Feb 2022	0.2603	509,259.00	132,552.99
01 Jun 2022	0.1702	600,000.00	102,112.20
29 Jun 2022	0.1455	72,000.00	10,473.00
<i>Income Asset Management Group Limited</i>			
26 Aug 2021	0.3003	200,000.00	60,066.00
26 Aug 2021	0.3003	200,000.00	60,066.00
26 Aug 2021	0.2700	504,814.00	136,299.78
26 Aug 2021	0.2000	719,706.00	143,941.20
26 Aug 2021	0.1802	495,192.00	89,232.60
26 Aug 2021	0.1300	285,102.00	37,063.26
26 Aug 2021	0.1303	100,000.00	13,033.00
07 Sep 2021	0.3203	200,000.00	64,069.20
<i>Jade Gas Holdings Limited</i>			
30 Sep 2021	0.2906	59,000.00	17,143.00
30 Sep 2021	0.2978	265,500.00	79,067.72
30 Sep 2021	0.2903	75,500.00	21,919.08
<i>Li-S Energy Limited</i>			
23 Aug 2021	0.8500	367,647.00	312,499.95
28 Sep 2021	0.0259	120,041.00	3,113.62
28 Sep 2021	0.1995	1,503,644.00	300,000.00
28 Sep 2021	0.1995	751,822.00	150,000.00
28 Sep 2021	0.3990	125,304.00	50,000.00
28 Sep 2021	0.2594	385,549.00	99,999.90
<i>Lucapa Diamond Company Limited</i>			
01 Feb 2022	0.0768	362,574.00	27,828.78
07 Feb 2022	0.0861	62,435.00	5,372.90
08 Feb 2022	0.0861	74,991.00	6,456.31
11 Mar 2022	0.0750	1,200,000.00	90,000.00

<i>Medlab Clinical Limited</i>			
07 Sep 2021	0.1811	31,145.00	5,639.10
09 Sep 2021	0.1836	9,045.00	1,661.10
10 Sep 2021	0.1943	105,644.00	20,531.48
09 Feb 2022	0.1252	200,000.00	25,033.00
<i>Metgasco Ltd</i>			
02 Mar 2022	0.0260	4,000,000.00	104,000.00
<i>Magellan Financial Group Limited</i>			
24 Dec 2021	21.0439	5,000.00	105,219.35
<i>Megaport Limited</i>			
07 Apr 2022	14.1325	5,000.00	70,662.62
<i>MSL Solutions Limited.</i>			
27 Oct 2021	0.2078	144,370.00	30,000.00
<i>Nico Resources Limited</i>			
20 Dec 2021	0.2000	350,000.00	70,000.00
<i>Nucoal Resources Limited</i>			
30 Nov 2021	0.0100	2,500,000.00	25,033.00
<i>Nickel Industries Limited</i>			
11 Mar 2022	1.2013	100,000.00	120,132.00
11 Mar 2022	1.2464	100,000.00	124,636.95
<i>Nuix Limited</i>			
03 Mar 2022	1.3691	50,000.00	68,452.98
<i>Premier Investments Limited</i>			
09 May 2022	24.5033	5,000.00	122,516.43
<i>PPK Group Limited</i>			
06 Aug 2021	13.0143	10,000.00	130,143.00
<i>Pureprofile Ltd</i>			
06 Dec 2021	0.0651	600,000.00	39,042.90
08 Dec 2021	0.0634	76,742.00	4,867.75
13 Dec 2021	0.0630	104,205.00	6,564.92
14 Dec 2021	0.0630	319,053.00	20,101.99
<i>Regal Investment Fund - Ordinary Units Fully Paid</i>			
19 Oct 2021	3.7900	52,500.00	198,975.00
<i>Regal Partners Limited</i>			
07 Jun 2022	4.2024	6,597.00	27,723.15
07 Jun 2022	4.0044	406.00	1,625.79
07 Jun 2022	4.0044	1,700.00	6,807.48
07 Jun 2022	4.0044	2,097.00	8,397.22
07 Jun 2022	4.0044	9,965.00	39,903.85
07 Jun 2022	4.0044	275.00	1,101.21
07 Jun 2022	4.2027	3,960.00	16,642.53
<i>Swoop Holdings Limited</i>			
25 Oct 2021	2.0037	8,860.00	17,753.00
26 Oct 2021	1.9914	16,140.00	32,140.42
27 Oct 2021	1.9521	25,000.00	48,803.63
<i>Terracom Limited</i>			
24 May 2022	0.6557	50,000.00	32,786.03
25 May 2022	0.6607	50,000.00	33,036.30
<i>Tempus Resources Ltd</i>			
26 Aug 2021	0.2100	119,047.00	24,999.87
<i>Vango Mining Limited</i>			
06 Apr 2022	0.0300	3,000,000.00	90,099.00
<i>VGI Partners Limited</i>			
01 Apr 2022	4.2027	3,960.00	16,642.53
08 Apr 2022	4.2024	6,597.00	27,723.15
11 Apr 2022	4.0044	2,097.00	8,397.22
12 Apr 2022	4.0044	1,700.00	6,807.48
13 Apr 2022	4.0044	275.00	1,101.21
14 Apr 2022	4.0044	406.00	1,625.79
10 May 2022	4.0044	9,965.00	39,903.85
<i>Unlisted Market</i>			
<i>AllVascular Ltd - Con Note</i>			
25 Oct 2021	1.0000	50,000.00	50,000.00
<i>AUR_R</i>			
26 Oct 2021	0.0000	500,000.00	0.00

26 Oct 2021	0.0000	145,173.00	0.00
26 Oct 2021	0.0000	84,153.00	0.00
26 Oct 2021	0.0000	322,586.00	0.00
<i>Brandup Ltd</i>			
18 Mar 2022	0.0600	3,333,334.00	200,000.04
<i>EVE_R</i>			
03 Jun 2022	0.0000	4,500,000.00	0.00
<i>Firmus Convertible Notes</i>			
19 Nov 2021	1.0000	270,000.00	270,000.00
<i>Hay Group Limited - Convertible Note</i>			
22 Oct 2021	1.0000	200,000.00	200,000.00
<i>National Narrowband Network Communications Pty Ltd</i>			
01 Nov 2021	18.5800	656.00	12,188.48
<i>SNC_R</i>			
13 Sep 2021	0.0000	12,500.00	0.00
<i>SupraG Holdings Limited</i>			
16 Dec 2021	0.0600	700,000.00	42,000.00
<i>Thinextra Ltd - Con Note</i>			
21 Dec 2021	1.0000	100,000.00	100,000.00
<i>Listed Derivatives Market</i>			
<i>Auris Minerals Limited - Option Expiring 30-Nov-2023</i>			
25 Nov 2021	0.0000	1,051,912.00	0.00
<i>Galilee Energy Limited - Option Expiring 04-Sep-2023</i>			
02 Mar 2022	0.0000	330,581.00	0.00
<i>Metgasco Ltd - Option Expiring 10-Dec-2024</i>			
08 Jul 2021	0.0000	1,333,333.00	0.00
<i>Magellan Financial Group Limited - Option Expiring 16-Apr-2027</i>			
14 Apr 2022	0.0000	625.00	0.00
14 Apr 2022	0.0000	625.00	0.00
<i>Foreign Investment Assets</i>			
<i>Smartz AG</i>			
15 Sep 2021	2.6001	19,230.00	50,000.00

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>The A2 Milk Company Limited</i>			
07 Sep 2021	5.7736	10,000.00	57,736.42
<i>Australian Dairy Nutritionals Group - Fully Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
14 Jul 2021	0.0509	281,168.00	14,306.57
15 Jul 2021	0.0498	218,832.00	10,908.60
<i>Aml3d Limited</i>			
20 Oct 2021	0.1695	63,049.00	10,685.33
04 Nov 2021	0.1704	936,951.00	159,665.30
<i>Ausgold Limited</i>			
12 Aug 2021	0.0360	1,000,000.00	35,960.40
<i>Auris Minerals Limited</i>			
07 Sep 2021	0.0518	157,335.00	8,148.42
15 Sep 2021	0.0520	10,000.00	520.00
17 Sep 2021	0.0520	10,000.00	520.00
14 Oct 2021	0.0520	679,182.00	35,301.47
15 Oct 2021	0.0519	643,483.00	33,424.31
<i>Betashares Us Equities Strong Bear Currency Hedged (Hf) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)</i>			
24 May 2022	11.9069	17,500.00	208,370.54
<i>Chalice Gold Mines Limited</i>			
22 Oct 2021	6.9239	10,000.00	69,238.76
29 Oct 2021	6.9759	1,368.00	9,543.00
01 Nov 2021	7.0000	2,632.00	18,424.00
11 Nov 2021	8.0412	6,000.00	48,247.38
<i>Cobalt Blue Holdings Limited</i>			
01 Nov 2021	0.4495	133,000.00	59,784.16
<i>Clarity Pharmaceuticals Ltd - Broker Firm Offer</i>			
18 Jan 2022	0.0000	9,999.00	0.00
<i>Cashwerkz Limited</i>			
26 Aug 2021	0.1300	285,102.00	37,063.26
26 Aug 2021	0.3003	200,000.00	60,066.00
26 Aug 2021	0.2700	504,814.00	136,299.78
26 Aug 2021	0.3003	200,000.00	60,066.00
26 Aug 2021	0.1802	495,192.00	89,232.60
26 Aug 2021	0.2000	719,706.00	143,941.20
26 Aug 2021	0.1303	100,000.00	13,033.00
<i>Digital Wine Ventures Limited</i>			
12 Aug 2021	0.0729	1,538,461.00	112,184.11
<i>Eclipx Group Limited</i>			
20 Jul 2021	2.2210	50,000.00	111,052.30
22 Jul 2021	2.1826	50,000.00	109,129.82
<i>Enero Group Limited</i>			
29 Oct 2021	3.8941	15,000.00	58,411.84
<i>East 33 Limited.</i>			
02 Aug 2021	0.2142	407,645.00	87,302.95
<i>Greenvale Mining Ltd</i>			
20 Jul 2021	0.3596	100,000.00	35,960.40

22 Jul 2021	0.3646	100,000.00	36,459.85
06 Aug 2021	0.4795	62,511.00	29,972.27
09 Aug 2021	0.4845	37,489.00	18,162.17
12 Aug 2021	0.5993	50,000.00	29,967.00
07 Sep 2021	0.4343	50,000.00	21,717.00
<i>High Grade Metals Limited</i>			
30 Sep 2021	0.2906	59,000.00	17,143.00
30 Sep 2021	0.2978	265,500.00	79,067.72
30 Sep 2021	0.2903	75,500.00	21,919.08
<i>Investsmart Group Limited</i>			
19 Jul 2021	0.2487	25,428.00	6,324.00
20 Jul 2021	0.2500	2,000.00	500.00
09 Sep 2021	0.2499	172,572.00	43,121.00
13 Sep 2021	0.2797	136,588.00	38,202.58
14 Sep 2021	0.2797	60,560.00	16,938.14
15 Sep 2021	0.2946	234,872.00	69,182.53
16 Sep 2021	0.3008	211,905.00	63,739.41
20 Sep 2021	0.3246	3,000.00	973.93
21 Sep 2021	0.3246	139,153.00	45,174.98
22 Sep 2021	0.3246	45,942.00	14,914.73
26 Oct 2021	0.3796	100,000.00	37,958.20
04 Nov 2021	0.4495	100,000.00	44,950.50
18 Nov 2021	0.4995	100,000.00	49,945.00
25 Nov 2021	0.5200	20.00	10.40
<i>Income Asset Management Group Limited</i>			
21 Dec 2021	0.1303	100,000.00	13,033.00
21 Dec 2021	0.1300	285,102.00	37,063.26
21 Dec 2021	0.3003	200,000.00	60,066.00
21 Dec 2021	0.2700	504,814.00	136,299.78
21 Dec 2021	0.3003	200,000.00	60,066.00
21 Dec 2021	0.3203	200,000.00	64,069.20
21 Dec 2021	0.2000	719,706.00	143,941.20
21 Dec 2021	0.1802	495,192.00	89,232.60
<i>Li-S Energy Limited</i>			
30 Sep 2021	2.9461	50,000.00	147,303.49
01 Oct 2021	2.3974	50,000.00	119,868.00
08 Oct 2021	2.2042	50,000.00	110,208.20
11 Oct 2021	2.4073	25,000.00	60,183.72
13 Oct 2021	2.3343	50,000.00	116,713.88
14 Oct 2021	2.2059	15,000.00	33,088.56
15 Oct 2021	2.2145	35,000.00	77,509.20
22 Oct 2021	2.3859	50,000.00	119,297.17
25 Oct 2021	2.3337	50,000.00	116,686.50
29 Oct 2021	2.2537	25,000.00	56,343.51
05 Nov 2021	2.2083	50,000.00	110,414.62
08 Nov 2021	2.1540	150,000.00	323,095.47
09 Nov 2021	2.2076	25,000.00	55,189.22
10 Nov 2021	2.1806	50,000.00	109,029.93
15 Nov 2021	1.9822	140,547.00	278,595.90
26 Nov 2021	1.9630	100,000.00	196,297.18
<i>Metgasco Ltd</i>			
23 Mar 2022	0.0420	2,000,000.00	83,907.60
23 Mar 2022	0.0430	2,000,000.00	85,907.40
<i>MSL Solutions Limited.</i>			
12 Aug 2021	0.1897	100,000.00	18,967.00
<i>Nico Resources Limited</i>			
21 Jan 2022	0.3396	75,000.00	25,467.00
21 Jan 2022	0.3571	100,000.00	35,710.67
21 Jan 2022	0.3596	100,000.00	35,960.40
24 Jan 2022	0.3946	75,000.00	29,592.41
<i>Nickel Industries Limited</i>			
15 Mar 2022	1.2986	100,000.00	129,857.00
<i>PPK Group Limited</i>			
18 Aug 2021	16.3820	5,000.00	81,909.80

26 Nov 2021	11.3151	10,000.00	113,150.55
<i>Pureprofile Ltd</i>			
04 Oct 2021	0.0649	705,795.00	45,826.21
13 Oct 2021	0.0699	1,361,623.00	95,208.77
		0	
20 Oct 2021	0.0699	638,377.00	44,637.23
11 Nov 2021	0.0724	1,000,000.00	72,420.25
		0	
12 Nov 2021	0.0849	28,970.00	2,459.74
12 Nov 2021	0.0794	1,000,000.00	79,412.55
		0	
15 Nov 2021	0.0849	971,030.00	82,446.76
22 Nov 2021	0.0799	500,000.00	39,956.00
<i>Sandon Capital Investments Limited</i>			
07 Sep 2021	1.0189	52,150.00	53,134.49
<i>Tempus Resources Ltd</i>			
27 Aug 2021	0.2742	39,047.00	10,704.93
15 Sep 2021	0.2096	80,000.00	16,767.00
<i>Vango Mining Limited</i>			
14 Apr 2022	0.0417	1,047,272.00	43,626.47
		0	
19 Apr 2022	0.0499	500,000.00	24,967.00
19 Apr 2022	0.0450	452,728.00	20,350.34
27 Apr 2022	0.0549	500,000.00	27,467.00
28 Apr 2022	0.0549	500,000.00	27,467.00
<i>VGI Partners Limited</i>			
07 Jun 2022	4.2024	6,597.00	27,723.15
07 Jun 2022	4.0044	275.00	1,101.21
07 Jun 2022	4.0044	9,965.00	39,903.85
07 Jun 2022	4.0044	1,700.00	6,807.48
07 Jun 2022	4.0044	2,097.00	8,397.22
07 Jun 2022	4.2027	3,960.00	16,642.53
07 Jun 2022	4.0044	406.00	1,625.79
<i>Yojee Limited</i>			
07 Sep 2021	0.2297	175,000.00	40,205.72
<i>Unlisted Market</i>			
<i>AUR_R</i>			
25 Nov 2021	0.0000	1,051,912.00	0.00
		0	
<i>East 33 Pty Ltd Con Note</i>			
28 Mar 2022	1.0000	42,360.00	42,360.00
<i>EVE_R</i>			
27 Jun 2022	0.0000	4,500,000.00	0.00
		0	
<i>LI-S Energy Limited - Unlisted</i>			
28 Sep 2021	0.2594	385,549.00	99,999.90
28 Sep 2021	0.0259	120,041.00	3,113.62
28 Sep 2021	0.3990	125,304.00	50,000.00
28 Sep 2021	0.1995	1,503,644.00	300,000.00
		0	
28 Sep 2021	0.1995	751,822.00	150,000.00
<i>Simavita (Aust) Pty Ltd Note</i>			
15 Sep 2021	1.0000	50,000.00	50,000.00
<i>SNC_R</i>			
07 Oct 2021	0.0000	12,500.00	0.00

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Brent Potts</i>				
Accumulation	(302,611.65)	(25,240.65)	3,424.68	0.00
Reversionary Pension	(106,583.22)	(25,588.22)	0.00	0.00
<i>Mrs Pauline Potts</i>				
Accumulation	(230,142.54)	(25,880.57)	0.00	0.00
Reversionary Pension	(105,678.68)	(25,620.69)	0.00	0.00
<i>Mr Brandon Potts</i>				
Accumulation	(45,159.50)	(4,257.61)	0.00	0.00
<i>Mr Jason Potts</i>				
Accumulation	(45,159.57)	(4,257.63)	0.00	0.00

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER 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 Section 120 of the S/SA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of

PO Box 3376
RUNDLE MALL, SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Mr Anthony Bruce
of
Roach & Bruce Consulting Pty Ltd
Suite 7 Level 5
66 Hunter Street
SYDNEY, NSW 2000

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.



.....
Brent Potts
Chairperson

Dated 24.7.2023

Brent Potts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Brandon Potts

Date of Birth: 09 Oct 1971
Age: 50 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		27,500.00	110,000.00

- Notes**
- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
 - 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
 - 3 . Excludes any unmatched deposits
 - 4 . Any excess concessional contributions are treated as non-concessional

Brent Potts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Brent Potts

Date of Birth: 26 Feb 1945
Age: 77 (at 30/06/2022)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

N/A
N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	22,831.23	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		22,831.23	0.00
Amount above caps	4	0.00	0.00
Available		4,668.77	0.00

Notes

- Total Superannuation Balance was \$1.7 million or more at 30 June 2021, member not eligible to make Non-Concessional Contributions
- Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- Excludes any unmatched deposits
- Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	22,831.23
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	22,831.23
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	300,000.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	300,000.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
18/10/2021	Employer Mandated	5,597.40			manual
21/01/2022	Employer Mandated	5,818.29			manual
25/02/2022	Downsizer			300,000.00	manual

Brent Potts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Brent Potts

	Contribution			
13/04/2022	Employer Mandated	5,707.77		manual
28/06/2022	Employer Mandated	5,707.77		manual
	Totals:	22,831.23	300,000.00	

Brent Potts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Jason Potts

Date of Birth: 08 Mar 1975
Age: 47 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
 Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		27,500.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Brent Potts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Pauline Potts

Date of Birth: 24 Aug 1948
Age: 73 (at 30/06/2022)
Status: Only employer or personal contributions allowed subject to the work test

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Non-Concessional

N/A
 N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		27,500.00	0.00

Notes

- Total Superannuation Balance was \$1.7 million or more at 30 June 2021, member not eligible to make Non-Concessional Contributions
- Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- Excludes any unmatched deposits
- Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	0.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	300,000.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	300,000.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
25/02/2022	Downsizer Contribution			300,000.00	manual
	Totals:			300,000.00	

Brent Potts Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

1 July 2021

Brent Potts Superannuation Fund
C/- Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$50,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$2,390,564.14. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$29,338.17
Tax Free	\$20,661.83

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ONMELL PTY LTD ATF
BRENT POTTS SUPERANNUATION FUND
HELD ON 1 JULY 2021 AT
10 ANNANDALE STREET, DARLING POINT NSW**

PRESENT: Pauline Potts
Brent Potts

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Brent Potts requesting the payment of a Lump Sum of \$50,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$29,338.17
Tax Free	\$20,661.83

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.



.....
Brent Potts
Chairperson

Dated: 24/7/21

1 July 2021

Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$50,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$29,338.17
Tax Free	\$20,661.83

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Brent Potts', with a horizontal line extending to the right.

Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

31 August 2021

Brent Potts Superannuation Fund
C/- Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$100,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$4,551,738.40. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$79,207.25
Tax Free	\$20,792.75

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ONMELL PTY LTD ATF
BRENT POTTS SUPERANNUATION FUND
HELD ON 31 AUGUST 2021 AT
10 ANNANDALE STREET, DARLING POINT NSW

PRESENT: Pauline Potts
Brent Potts

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Brent Potts requesting the payment of a Lump Sum of \$100,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$79,207.25
Tax Free	\$20,792.75

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.



.....
Brent Potts
Chairperson

Dated: 24.7.21

31 August 2021

Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$100,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$79,207.25
Tax Free	\$20,792.75

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

7 September 2021

Brent Potts Superannuation Fund
C/- Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$44,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$4,451,738.40. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$34,851.19
Tax Free	\$9,148.81

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ONMELL PTY LTD ATF
BRENT POTTS SUPERANNUATION FUND
HELD ON 7 SEPTEMBER 2021 AT
10 ANNANDALE STREET, DARLING POINT NSW

PRESENT: Pauline Potts
Brent Potts

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Brent Potts requesting the payment of a Lump Sum of \$44,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$34,851.19
Tax Free	\$9,148.81

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.



..... Dated: 24/7/21
Brent Potts
Chairperson

7 September 2021

Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$44,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$34,851.19
Tax Free	\$9,148.81

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

23 September 2021

Brent Potts Superannuation Fund
C/- Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$100,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$4,758,871.79. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$56,136.87
Tax Free	\$43,863.13

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ONMELL PTY LTD ATF
BRENT POTTS SUPERANNUATION FUND
HELD ON 23 SEPTEMBER 2021 AT
10 ANNANDALE STREET, DARLING POINT NSW**

PRESENT: Pauline Potts
Brent Potts

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Pauline Potts requesting the payment of a Lump Sum of \$100,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$56,136.87
Tax Free	\$43,863.13

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.



.....
Brent Potts
Chairperson

Dated: 24.7.23

23 September 2021

Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Pauline

**Brent Potts Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$100,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$56,136.87
Tax Free	\$43,863.13

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

27 September 2021

Brent Potts Superannuation Fund
C/- Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$50,000.00 from my accumulation account.

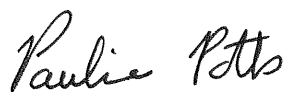
I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$4,758,871.79. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$28,068.43
Tax Free	\$21,931.57

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ONMELL PTY LTD ATF
BRENT POTTS SUPERANNUATION FUND
HELD ON 27 SEPTEMBER 2021 AT
10 ANNANDALE STREET, DARLING POINT NSW**

PRESENT: Pauline Potts
Brent Potts

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Pauline Potts requesting the payment of a Lump Sum of \$50,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$28,068.43
Tax Free	\$21,931.57

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.



..... Dated: 24/7/21
Brent Potts
Chairperson

27 September 2021

Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Pauline

**Brent Potts Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$50,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$28,068.43
Tax Free	\$21,931.57

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

29 September 2021

Brent Potts Superannuation Fund
C/- Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$50,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$4,708,871.79. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$28,068.43
Tax Free	\$21,931.57

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ONMELL PTY LTD ATF
BRENT POTTS SUPERANNUATION FUND
HELD ON 29 SEPTEMBER 2021 AT
10 ANNANDALE STREET, DARLING POINT NSW**

PRESENT: Pauline Potts
Brent Potts

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Pauline Potts requesting the payment of a Lump Sum of \$50,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$28,068.43
Tax Free	\$21,931.57

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.



.....
Brent Potts
Chairperson

Dated: 24/7/21

29 September 2021

Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Pauline

**Brent Potts Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$50,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$28,068.43
Tax Free	\$21,931.57

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

28 October 2021

Brent Potts Superannuation Fund
C/- Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$25,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$4,412,496.19. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$19,807.42
Tax Free	\$5,192.58

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ONMELL PTY LTD ATF
BRENT POTTS SUPERANNUATION FUND
HELD ON 28 OCTOBER 2021 AT
10 ANNANDALE STREET, DARLING POINT NSW**

PRESENT: Pauline Potts
Brent Potts

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Brent Potts requesting the payment of a Lump Sum of \$25,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$19,807.42
Tax Free	\$5,192.58

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.



..... Dated: 24/1/23.
Brent Potts
Chairperson

28 October 2021

Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$25,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$19,807.42
Tax Free	\$5,192.58

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

29 October 2021

Brent Potts Superannuation Fund
C/- Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$50,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$4,658,871.79. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$28,068.43
Tax Free	\$21,931.57

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ONMELL PTY LTD ATF
BRENT POTTS SUPERANNUATION FUND
HELD ON 29 OCTOBER 2021 AT
10 ANNANDALE STREET, DARLING POINT NSW**

PRESENT: Pauline Potts
Brent Potts

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Pauline Potts requesting the payment of a Lump Sum of \$50,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$28,068.43
Tax Free	\$21,931.57

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.



.....
Brent Potts
Chairperson

Dated: 24/7/21

29 October 2021

Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Pauline

**Brent Potts Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$50,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$28,068.43
Tax Free	\$21,931.57

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

1 December 2021

Brent Potts Superannuation Fund
C/- Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$100,000.00 from my accumulation account.

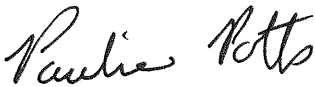
I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$4,608,871.79. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$56,136.87
Tax Free	\$43,863.13

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ONMELL PTY LTD ATF
BRENT POTTS SUPERANNUATION FUND
HELD ON 1 DECEMBER 2021 AT
10 ANNANDALE STREET, DARLING POINT NSW**

PRESENT: Pauline Potts
Brent Potts

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Pauline Potts requesting the payment of a Lump Sum of \$100,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$56,136.87
Tax Free	\$43,863.13

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.



.....
Brent Potts
Chairperson

Dated: 24/7/21

1 December 2021

Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Pauline

**Brent Potts Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$100,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$56,136.87
Tax Free	\$43,863.13

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

2 December 2021

Brent Potts Superannuation Fund
C/- Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Brent

**Brent Potts Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$50,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$4,508,871.79. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$28,068.44
Tax Free	\$21,931.56

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ONMELL PTY LTD ATF
BRENT POTTS SUPERANNUATION FUND
HELD ON 2 DECEMBER 2021 AT
10 ANNANDALE STREET, DARLING POINT NSW**

PRESENT: Pauline Potts
Brent Potts

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Pauline Potts requesting the payment of a Lump Sum of \$50,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$28,068.44
Tax Free	\$21,931.56

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.



.....
Brent Potts
Chairperson

Dated: 24.12.21

2 December 2021

Mrs Pauline Potts
10 Annandale Street
Darling Point, NSW 2027

Dear Pauline

**Brent Potts Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$50,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$28,068.44
Tax Free	\$21,931.56

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Brent Potts
10 Annandale Street
Darling Point, NSW 2027

Self-managed superannuation fund annual return 2022

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street

Suburb/State/P'code

5 Annual return status

Is this the first required return for a newly registered SMSF?

6 SMSF auditor

Auditor's name

Title

Family name

Given names

SMSF Auditor Number

Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

Account no

Fund account name

I would like my tax refunds made to this account.

C Electronic service address alias

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

9 Was the fund wound up during the income year?

Sensitive (when completed)

ABN 42 200 212 389

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Y

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

Exempt current pension amount

A 208749

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E Y

ABN 42 200 212 389

Section B: Income

11 Income

Did you have a CGT event during the year?
Have you applied an exemption or rollover?

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> Y / <input type="checkbox"/> X

Net capital gain
Gross interest
Unfranked dividend amount
Franked dividend amount
Dividend franking credit
Gross trust distributions

A	0
C	3845
J	4178
K	592718
L	201639
M	20770
R	22831

Calculation of assessable contributions

Assessable employer contributions **R1** 22831
 plus Assessable personal contributions **R2** 0
 plus No-TFN-quoted contributions **R3** 0

GROSS INCOME

W	845981	<input type="checkbox"/>
Y	208749	<input type="checkbox"/>
V	637232	<input type="checkbox"/>

Exempt current pension income
TOTAL ASSESSABLE INCOME

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

SMSF auditor fee
Management and administration expenses
Other amounts

Deductions	
H1	564
J1	8282
L1	259 <input type="checkbox"/>

Non-deductible expenses	
H2	95
J2	1397
L2	<input type="checkbox"/>

TOTAL DEDUCTIONS (A1 to M1)

N	9105
----------	------

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	1492
----------	------

TOTAL SMSF EXPENSES (N + Y)

Z	10597
----------	-------

TOTAL INCOME OR LOSS
(Total assessable income less deductions)

O	628127	<input type="checkbox"/>
----------	--------	--------------------------

ABN 42 200 212 389

Section D: Income tax calculation statement
13 Income tax calculation statement

		Taxable income	A	628127.00
		Tax on taxable income	T1	94219.05
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			0.00
Rebates and tax offsets	C2			
		Gross tax	B	94219.05
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T2	94219.05
Complying fund's franking credits tax offset	E1	201639.74		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	201639.74
		TAX PAYABLE	T5	0.00
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	107420.69
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	107161.69

Section E: Losses
14 Losses information

Net capital losses carried forward to later years **V** 1182880

Sensitive (when completed)

ABN 42 200 212 389

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="BRENT"/>		
Other names	<input type="text" value="RODERICK"/>		
Surname	<input type="text" value="POTTS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>		Date of birth
See the Privacy note in the Declaration			<input type="text" value="26/02/1945"/>

OPENING ACCOUNT BALANCE

Contributions

Employer contributions	A	<input type="text" value="22831.23"/>
Proceeds from primary residence disposal	H	<input type="text" value="300000.00"/>
Receipt date	H1	<input type="text" value="25/02/2022"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N	<input type="text" value="322831.23"/>

Other transactions

Allocated earnings or losses	O	<input type="text" value="361790.68"/>	<input type="text" value="L"/>
Lump sum payment	R1	<input type="text" value="219000.00"/>	<input type="text" value="A"/>
Income stream payment	R2	<input type="text" value="56000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="4424773.95"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1720382.05"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title	<input type="text" value="Mrs"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PAULINE"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="POTTS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>		Date of birth
See the Privacy note in the Declaration			<input type="text" value="24/08/1948"/>

OPENING ACCOUNT BALANCE

TOTAL CONTRIBUTIONS

(Sum of labels A to M)

Other transactions

Allocated earnings or losses	O	<input type="text" value="284319.96"/>	<input type="text" value="L"/>
Lump sum payment	R1	<input type="text" value="400000.00"/>	<input type="text" value="A"/>
Income stream payment	R2	<input type="text" value="50000.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1	<input type="text" value="4454609.82"/>	
Retirement phase account bal. - Non CDBIS	S2	<input type="text" value="1723064.70"/>	
Retirement phase account balance - CDBIS	S3	<input type="text" value="0.00"/>	
TRIS Count		<input type="text" value="0"/>	

CLOSING ACCOUNT BALANCE

Sensitive (when completed)

ABN 42 200 212 389

MEMBER NUMBER: 3

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="BRANDON"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="POTTS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="09/10/1971"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="757740.70"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="40901.89"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1 <input type="text" value="716838.81"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE		S <input type="text" value="716838.81"/>	

MEMBER NUMBER: 4

Title	<input type="text" value="Mr"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="JASON"/>		
Other names	<input type="text"/>		
Surname	<input type="text" value="POTTS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text"/>	Date of birth	<input type="text" value="08/03/1975"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="757741.62"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses		O <input type="text" value="40901.94"/>	<input type="text" value="L"/>
Accumulation phase account balance	S1 <input type="text" value="716839.68"/>		
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="0.00"/>		
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>		
TRIS Count	<input type="text" value="0"/>		
CLOSING ACCOUNT BALANCE		S <input type="text" value="716839.68"/>	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A <input type="text" value="149100"/>
Unlisted trusts	B <input type="text" value="50000"/>

Sensitive (when completed)

ABN 42 200 212 389

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	279662
Australian non-residential real property	J2		Debt securities	F	50000
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	10656480
Overseas shares	J5		Unlisted shares	I	2202514
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	328731

15d Overseas direct investments
 Overseas shares

P 50000

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
 (sum of labels A to T)

U 13766487

16 Liabilities

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V	
Permissible temporary borrowings	V2		Total member closing account balances	W	13756510
Other borrowings	V3		Reserve accounts	X	
			Other liabilities	Y	9977
			TOTAL LIABILITIES	Z	13766487

Section K: Declarations
Important

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

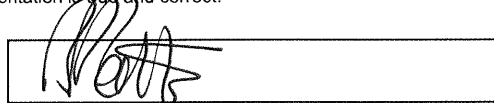
Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature



Date

24.7.23

Preferred trustee, director or public officer's contact details:

Title

Family name and suffix

Given and other names

Phone number

Non-individual trustee name

Time taken to prepare and complete this tax return (hours)

J 0

Sensitive (when completed)

ABN 42 200 212 389

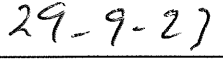
TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature



Date



Tax agent's contact details

Title

MR

Family name and suffix

BRUCE

Given and other names

ANTHONY

Tax agent's practice

ROACH & BRUCE CONSULTING PTY LTD

Tax agent's phone

02 92328211

Reference number

POTTSUP

Tax agent number

66576009

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

ABN 42 200 212 389

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A 2383166	K 986050
Units in unit trusts listed on an Australian securities exchange	C 4234	M 94851
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S 2184	
Total current year capital gains	J 2389584	

2. Capital losses

Total current year capital losses	A 1080901
Total current year capital losses applied	B 1080901
Total prior year net capital losses applied	C 1308683
Total capital losses applied	E 2389584

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 1182880
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

ABN 42 200 212 389

Part A - Losses carried forward to the 2022-2023 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss	
2020-2021	I 373954
2018-2019	K 555182
2017-2018	L 253744
Total	V 1182880

Transfer the amount at label V to the corresponding label on your tax return

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

ABN 42 200 212 389

Other income

Code	Description	Amount
O	Other income received not listed	
Total		

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
O	Other deductions not listed	259	0	
Total		259		

PART A

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss	Total Deductions	Taxable Income/Loss
<input type="text" value="637232"/>	<input type="text" value="9105"/>	<input type="text" value="628127"/>

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

I, ROACH & BRUCE CONSULTING PTY LTD declare that:

- * I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- * I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

A

Date

29-9-23

Agent's phone

02 92328211

Client's reference

POTTSUP

Agent's Contact Name

ANTHONY BRUCE

Agent's reference number

66576009

Your Ref: Brent Potts SF

24 July 2023

The Trustee
Brent Potts Superannuation Fund
c/- Roach & Bruce Consulting Pty Ltd
Suite 7 Level 5
66 Hunter Street
Sydney NSW 2000

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year
Brent Potts Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Brent Potts Superannuation Fund in the 2021/22 financial year is **25.36%**.

More Information

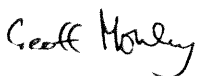
Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Geoff Morley, BCom, BSc, FIAA
Consulting Actuary

Verus Reference Number: ZC13874828205

Actuarial Certificate – Section 295-390 of the Income Tax Assessment Act

Appendix 1 - Data Summary

Contact Details

Name	Fiona Ludlam
Company	Roach & Bruce Consulting Pty Ltd
Telephone	02 9232 8211

Fund Details

Fund Name	Brent Potts Superannuation Fund
Name of Trustee	Onmell Pty Ltd
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	42 200 212 389

Member Details

Members' Names	Brent Potts
	Brandon Potts
	Jason Potts
	Pauline Potts

Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	14,586,592.25
Concessional Contributions	22,831.23
Non-concessional Contributions	600,000.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	725,000.00
Other Net Income	(728,012.42)
Closing Balance at 30 June 2022	13,756,411.06

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Brent Potts Superannuation Fund for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund's balances in accumulation phase and the Fund's balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\begin{aligned} & \frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} \\ &= \$3,612,604 / \$14,243,338 \\ &= 25.36\% \end{aligned}$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund's members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Brent Potts	12.67%	31.78%
Brandon Potts	0.00%	5.32%
Jason Potts	0.00%	5.32%
Pauline Potts	12.69%	32.22%
Reserve	0.00%	0.00%
Total	25.36%	74.64%

This breakdown between members is not required for the Fund's tax return, but may assist in other ways, for example with allocating the Fund's tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	Yes
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	N/A

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

VALUATION OF INVESTMENTS

The trustees of Brent Potts Superannuation Fund have reviewed the carrying value of the following unlisted investment as at 30 June 2022

1. Digital Document Exchange Pty Limited
2. Axle Investment Unit Trust
3. Hay Group Limited
4. Axle Investment Unit Trust
5. Cascade Coal
6. Katasi Inc
7. Pelorus Private Equity Ltd
8. National Narrowband Network Communications Pty Ltd
9. SugraG Holdings Ltd
10. Thinxtra Ltd
11. White Graphene Ltd

Given that there were no material changes to the values of the investment since 30 June 2021 or since acquisition date, it is the trustees' opinion that the values at 30 June 2022 should be measured at cost or at the same market values at 30 June 2021.



Brent Potts
Director
24 July 2023