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Financial Statements and Reports  
for the year ended  
30 June 2022

WARHAWK SUPERANNUATION FUND

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Prepared for: A K L Green Pty Ltd

## WARHAWK SUPERANNUATION FUND

# Reports Index

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## WARHAWK SUPERANNUATION FUND

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the WARHAWK SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Trustee

The Trustee of WARHAWK SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

DGZ Chartered Accountants

of

24 Barolin Street, Bundaberg, Queensland 4670

Signed: .....

Dated: 21/02/2023

# WARHAWK SUPERANNUATION FUND

## Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		2	2
Transfers In		28,000	21,984
<b>Total Income</b>		<u>28,002</u>	<u>21,986</u>
<b>Expenses</b>			
Accountancy Fees		1,650	1,650
ATO Supervisory Levy		259	259
Auditor's Remuneration		363	363
ASIC Fees		56	55
Investment Expenses		363	350
		<u>2,691</u>	<u>2,677</u>
<b>Investment Losses</b>			
Changes in Market Values	9		
Realised Movements in Market Value		3,850	0
Unrealised Movements in Market Value		9,311	728
<b>Total Expenses</b>		<u>15,852</u>	<u>3,405</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>12,149</u>	<u>18,581</u>
Income Tax Expense	10	0	0
<b>Benefits accrued as a result of operations</b>		<u>12,149</u>	<u>18,581</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# WARHAWK SUPERANNUATION FUND

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
Interest Received		
Cash at Bank	1	2
	<u>1</u>	<u>2</u>
Transfers In		
Green, Angus William - Accumulation (Accumulation)	28,000	21,984
	<u>28,000</u>	<u>21,984</u>
<b>Total Income</b>	<u>28,001</u>	<u>21,986</u>
<b>Expenses</b>		
Accountancy Fees	1,650	1,650
ASIC Fees	56	55
ATO Supervisory Levy	259	259
Auditor's Remuneration	363	363
	<u>2,328</u>	<u>2,327</u>
Investment Expenses		
1kg Ainslie Silver Bullion	0	81
5kg Ainslie Silver Bullion	0	269
Ainslie Silver Storage Fees	363	0
	<u>363</u>	<u>350</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Other Investments		
1kg Ainslie Silver Bullion	530	0
5kg Ainslie Silver Bullion	2,291	0
	<u>2,821</u>	<u>0</u>
Shares in Listed Companies (Australian)		
Australasian Metals Limited	119	0
Castillo Copper Limited	413	0
Gold Mountain Limited	166	0
Mayur Resources Limited	194	0
Sprintex Limited	137	0
	<u>1,029</u>	<u>0</u>
Unrealised Movements in Market Value		
Other Investments		
1kg Ainslie Silver Bullion	912	160
1oz Ainslie Minted Silver Bars	303	0
5kg Ainslie Silver Bullion	487	432
	<u>1,702</u>	<u>592</u>
Shares in Listed Companies (Australian)		
ADX Energy Ltd	243	0
Lake Resources N.I.	410	0
Sayona Mining Limited	(4,047)	0
Sovereign Metals Limited	(51)	0
	<u>(3,445)</u>	<u>0</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

**WARHAWK SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Units in Unlisted Unit Trusts (Australian)		
Odins Ark Unit Trust	11,054	137
	<u>11,054</u>	<u>137</u>
Other Investment Gains/Losses	0	0
	<u>0</u>	<u>0</u>
<b>Changes in Market Values</b>	<u>13,161</u>	<u>728</u>
<b>Total Expenses</b>	<u>15,853</u>	<u>3,405</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>12,149</u>	<u>18,581</u>
<b>Total Income Tax</b>	<u>0</u>	<u>0</u>
<b>Benefits accrued as a result of operations</b>	<u>12,149</u>	<u>18,581</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

**WARHAWK SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Other Investments	2	10,456	14,440
Shares in Listed Companies (Australian)	3	21,547	0
Units in Unlisted Unit Trusts (Australian)	4	97,936	105,990
<b>Total Investments</b>		<u>129,939</u>	<u>120,430</u>
<b>Other Assets</b>			
Cash at Bank		1,784	27
NAB Trade		883	0
<b>Total Other Assets</b>		<u>2,667</u>	<u>27</u>
<b>Total Assets</b>		<u>132,606</u>	<u>120,457</u>
<b>Net assets available to pay benefits</b>		<u>132,606</u>	<u>120,457</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Green, Angus William - Accumulation		132,606	120,457
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>132,606</u>	<u>120,457</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

**WARHAWK SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	12,149.00
<b>Less</b>	
Non Taxable Transfer In	28,000.00
Realised Accounting Capital Gains	(3,850.00)
	<u>24,150.00</u>
<b>Add</b>	
Decrease in MV of investments	9,311.00
	<u>9,311.00</u>
<b>Taxable Income or Loss</b>	<u>(2,690.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

*\* Distribution tax components review process has not been completed for the financial year.*



# WARHAWK SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Cash at Bank		1,783.850000	1,783.85	1,783.85	1,783.85			1.35 %	
NAB Trade		883.410000	883.41	883.41	883.41			0.67 %	
			<b>2,667.26</b>		<b>2,667.26</b>			<b>2.01 %</b>	
<b>Other Investments</b>									
AINS1	1kg Ainslie Silver Bullion	5.00	970.138740	4,850.69	1,184.40	5,922.00	(1,071.31)	(18.09) %	3.66 %
AINS1oz	1oz Ainslie Minted Silver Bars	25.00	30.174712	754.37	42.30	1,057.50	(303.13)	(28.66) %	0.57 %
AINS5	5kg Ainslie Silver Bullion	1.00	4,850.693700	4,850.69	5,770.00	5,770.00	(919.31)	(15.93) %	3.66 %
			<b>10,455.75</b>		<b>12,749.50</b>	<b>(2,293.75)</b>	<b>(17.99) %</b>	<b>7.88 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ADX.AX	ADX Energy Ltd	97,010.00	0.007500	727.58	0.01	970.75	(243.17)	(25.05) %	0.55 %
LKE.AX	Lake Resources N.I.	6,603.00	0.785000	5,183.36	0.85	5,593.77	(410.41)	(7.34) %	3.91 %
SYA.AX	Sayona Mining Limited	94,013.00	0.150000	14,101.95	0.11	10,054.68	4,047.27	40.25 %	10.63 %
SVM.AX	Sovereign Metals Limited	3,300.00	0.465000	1,534.50	0.45	1,483.45	51.05	3.44 %	1.16 %
			<b>21,547.39</b>		<b>18,102.65</b>	<b>3,444.74</b>	<b>19.03 %</b>	<b>16.25 %</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>									
ODINUT.AX	Odins Ark Unit Trust	109,542.00	0.894049	97,935.92	1.00	109,421.80	(11,485.88)	(10.50) %	73.85 %
			<b>97,935.92</b>		<b>109,421.80</b>	<b>(11,485.88)</b>	<b>(10.50) %</b>	<b>73.85 %</b>	
			<b>132,606.32</b>		<b>142,941.21</b>	<b>(10,334.89)</b>	<b>(7.23) %</b>	<b>100.00 %</b>	

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

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 associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

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

### c. Revenue

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 recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers 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.

## d. 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.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

## Note 2: Other Investments

	2022 \$	2021 \$
1kg Ainslie Silver Bullion	4,851	3,332
1oz Ainslie Minted Silver Bars	754	0
5kg Ainslie Silver Bullion	4,851	11,108
	10,456	14,440

**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 3: Shares in Listed Companies (Australian)**

	<b>2022</b>	<b>2021</b>
	\$	\$
ADX Energy Ltd	728	0
Lake Resources N.I.	5,183	0
Sovereign Metals Limited	1,534	0
Sayona Mining Limited	14,102	0
	<hr/> 21,547	<hr/> 0

**Note 4: Units in Unlisted Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	\$	\$
Odins Ark Unit Trust	97,936	105,990
	<hr/> 97,936	<hr/> 105,990

**Note 5: Banks and Term Deposits**

	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Banks</b>		
Cash at Bank	1,784	27
NAB Trade	883	0
	<hr/> 2,667	<hr/> 27

**Note 6: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	\$	\$
Liability for accrued benefits at beginning of year	120,458	101,876
Benefits accrued as a result of operations	12,149	18,581
Current year member movements	0	0
	<hr/> 132,606	<hr/> 120,458

**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 7: Vested Benefits**

Vested benefits are benefits that 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 end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	132,606	120,458

**Note 8: Guaranteed Benefits**

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

**Note 9: Changes in Market Values****Unrealised Movements in Market Value**

	2022 \$	2021 \$
<b>Other Investments</b>		
1kg Ainslie Silver Bullion	(912)	(160)
1oz Ainslie Minted Silver Bars	(303)	0
5kg Ainslie Silver Bullion	(487)	(432)
	(1,702)	(592)
<b>Shares in Listed Companies (Australian)</b>		
ADX Energy Ltd	(243)	0
Lake Resources N.I.	(410)	0
Sayona Mining Limited	4,047	0
Sovereign Metals Limited	51	0
	3,445	0
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Odins Ark Unit Trust	(11,054)	(137)
	(11,054)	(137)
<b>Total Unrealised Movement</b>	(9,311)	(728)
<b>Realised Movements in Market Value</b>		
	2022 \$	2021 \$
<b>Other Investments</b>		
1kg Ainslie Silver Bullion	(530)	0
5kg Ainslie Silver Bullion	(2,291)	0
	(2,821)	0

## Notes to the Financial Statements

For the year ended 30 June 2022

<b>Shares in Listed Companies (Australian)</b>		
Australasian Metals Limited	(119)	0
Castillo Copper Limited	(413)	0
Gold Mountain Limited	(166)	0
Mayur Resources Limited	(194)	0
Sprintex Limited	(137)	0
	<hr/>	<hr/>
	(1,029)	0
	<hr/>	<hr/>
<b>Total Realised Movement</b>	(3,850)	0
	<hr/>	<hr/>
<b>Changes in Market Values</b>	(13,161)	(728)
	<hr/>	<hr/>
<b>Note 10: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	1,822	2,787
Less:		
Tax effect of:		
Non Taxable Transfer In	4,200	3,298
Realised Accounting Capital Gains	(578)	0
Add:		
Tax effect of:		
Decrease in MV of Investments	1,397	109
Tax Losses	404	401
Rounding	(1)	1
Less credits:		
	<hr/>	<hr/>
Current Tax or Refund	0	0
	<hr/>	<hr/>

**WARHAWK SUPERANNUATION FUND**  
**Members Summary Report**

As at 30 June 2022

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
<b>Angus William Green (Age: 36)</b>											
GREANG00001A - Accumulation											
120,458		28,000	(15,852)								132,606
<b>120,458</b>		<b>28,000</b>	<b>(15,852)</b>								<b>132,606</b>
<b>120,458</b>		<b>28,000</b>	<b>(15,852)</b>								<b>132,606</b>

# WARHAWK SUPERANNUATION FUND

## Members Statement

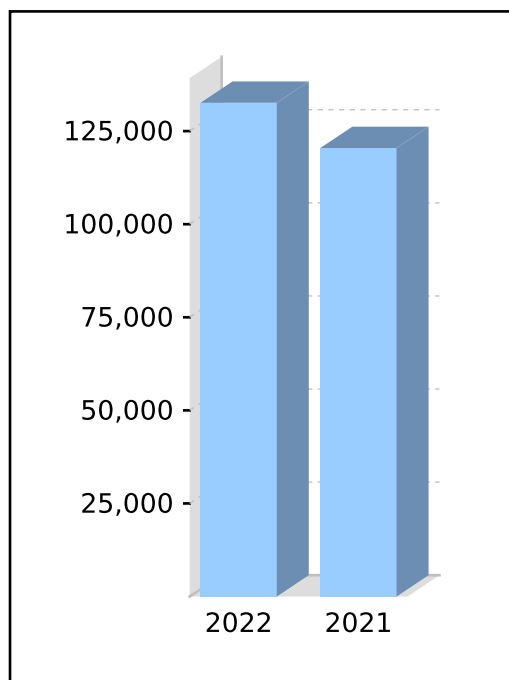
Angus William Green  
 6 Bridget Street  
 Nirimba, Queensland, 4551, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Poppy Rose Green
Age:	36		Jack Douglas Green
Tax File Number:	Provided	Nomination Type:	N/A
Date Joined Fund:	13/02/2017	Vested Benefits:	132,606
Service Period Start Date:	26/06/2004	Total Death Benefit:	132,606
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	13/02/2017		
Account Type:	Consolidated		
Account Description:	Consolidated		

### Your Balance

Total Benefits	132,606
<u>Preservation Components</u>	
Preserved	132,543
Unrestricted Non Preserved	64
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	29,735
Taxable	102,871
Investment Earnings Rate	-11%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	120,458	101,876
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	28,000	21,984
Net Earnings	(15,852)	(3,403)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	132,606	120,457



# Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Angus William Green  
Director

## WARHAWK SUPERANNUATION FUND

# Minutes of a meeting of the Director(s)

held on 21 February 2023 at 6 Bridget Street, Nirimba, Queensland 4551

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<b>PRESENT:</b>	Angus William Green
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Super Audits Pty Ltd PO Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	It was resolved that

## Minutes of a meeting of the Director(s)

held on 21 February 2023 at 6 Bridget Street, Nirimba, Queensland 4551

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DGZ Chartered Accountants

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

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

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

**ACCEPTANCE OF ROLLOVERS:**

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Angus William Green

Chairperson

## WARHAWK SUPERANNUATION FUND

A K L Green Pty Ltd ACN: 617356644

# Trustees Declaration

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (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 superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
  - the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
  - to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.
- (iv) The trustee has not received from DGZ Chartered Accountants any financial advice in relation to the following:
- Recommendation to establish a Self Managed Superannuation Fund,
  - Advice about the performance of different types of super choices,
  - Recommendation to consolidate superannuation assets into a single fund,
  - Recommendation that a member increase their contributions,
  - Recommendation to commence any form of pension,
  - Recommendation on the type of investments the fund should invest in,
  - Advice regarding or the preparation of an Investment Strategy,
  - Recommendation to acquire any form of property through the SMSF,
  - Recommendation for a member to have a binding death benefit nomination, and
  - Advice about the wind up of a Self Managed Superannuation Fund

Signed in accordance with a resolution of the directors of the trustee company by:

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Angus William Green  
A K L Green Pty Ltd  
Director

21 February 2023