

Unsettled Trade Cleared by January 2023

Unsettled Trade AgDNA Shares - 30/06/2022

Date	Debit (USD)	Debit (AUD)	Credit (USD)	Credit (AUD)	Exchange Rate	Net	Unsettled Trade - 30/06/2022	
							(AUD)	
							\$	Closing Balance 30/06/2022 299,979.91
13-07-22			\$71,960.00	\$106,276.79	\$ 1.48			
22-07-22	\$ 5,760.00	\$ 8,340.57			\$ 1.45	\$ 97,936.22	\$	(97,936.22)
13-10-21			\$71,960.00	\$114,677.26	\$ 1.59	\$114,677.26	\$	(114,677.26)
18-01-23			\$72,612.06	\$103,820.51	\$ 1.43			
24-01-23	\$11,572.16	\$16,454.08			\$ 1.42	\$ 87,366.42	\$	(87,366.42)
							\$	0.0

Capital gains was in the 2020 year
Proceeds received in 2020, 2021,2022 & 2023



NOTE: Shares sold, but payment being received in earnout instalments.
 All amounts received in FY2023 - See Pg. 9
 Reconciles with bank statement and payment advises - attached

NAB Connect

Transaction Report

Transaction filter

Date range: Since last statement
Amount range: to
Reference number range: to
Narrative:
Transaction type: All transactions

Account number	Date	Narrative	Reference number	Currency	Amount
BRINSUSD01	24/01/2023	MISCELLANEOUS DEBIT T/T TT3023122070 TRUST T3-2	AGDNA 122070.	USD	11,572.16 DR
BRINSUSD01	18/01/2023	MISCELLANEOUS DEBIT INWARD PAYMENT FEE 2023011700423729	134767.	USD	5.73 DR
BRINSUSD01	18/01/2023	MISCELLANEOUS CREDIT CNH INDUSTRIAL NV ESC ACCT REFER CR. ADVICE	134767.	USD	72,612.06 CR

Total debit trans:	2	Total debit:	11,577.89 DR	Opening balance:	73,359.81 CR
Total credit trans:	1	Total credit:	72,612.06 CR	Closing balance:	134,393.98 CR

End of report



Statement of Account

Account / Transaction enquiries call 1300 762 900



036 03887.1490.01

BRINSTONES PTY LTD ATF BRINSTONES
SUPER
39 GEERA STREET
COORPAROO QLD 4151

Account Balance Summary

Opening Balance	USD	1,404.95	Cr
Total Credits	USD	71,960.00	Cr
Total Debits	USD	-5.14	Dr
Closing Balance	USD	73,359.81	Cr

Statement starts 30SEP22
Statement ends 30DEC22

Statement Number 14

Outlet Details

International Service Centre - Melbourne

Account Details

BRINSTONES PTY LTD ATF BRINSTONES
US DOLLAR ACCOUNT

Account number BRINSUSD01

Transaction Details

Date	Particulars	Debits	Credits	Balance
13OCT	730/709617 REFER CR. ADVICE TFR CNH INDUSTRIAL 11/10/22 VALUE DATE 13OCT22		71,960.00	73,364.95 Cr
13OCT	010/709617 2022101100439469 INWARD PAYMENT FEE VALUE DATE 13OCT22	-5.14		73,359.81 Cr

End of Statement

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1300 762 900, or ask at any NAB branch.

For further information on any applicable rebates, fees or government charges, please refer to the "NAB Foreign Currency Account – Onshore, Terms & Conditions" brochure and "A guide to fees & charges – Personal Bank fees" or "Business Banking fees – A guide to fees and charges".

1490010010388701



Statement of Account

Account / Transaction enquiries call 1300 762 900



035 03897.1356.01

BRINSTONES PTY LTD ATF BRINSTONES
SUPER
39 GEERA STREET
COORPAROO QLD 4151

Account Balance Summary

Opening Balance	USD	2,210.56	Cr
Total Credits	USD	71,960.00	Cr
Total Debits	USD	-72,765.61	Dr
Closing Balance	USD	1,404.95	Cr

Statement starts 30JUN22
Statement ends 30SEP22

Statement Number 13

Outlet Details

International Service Centre - Melbourne

Account Details

BRINSTONES PTY LTD ATF BRINSTONES
US DOLLAR ACCOUNT

Account number BRINSUSD01

Transaction Details

Date	Particulars	Debits	Credits	Balance
13JUL	730/347640 REFER CR. ADVICE TFR CNH INDUSTRIAL 12/07/22 VALUE DATE 13JUL22		71,960.00	74,170.56 Cr
13JUL	010/347640 2022071200229532 INWARD PAYMENT FEE VALUE DATE 13JUL22	-5.61		74,164.95 Cr
22JUL	219/118241 AGDNA TURNER PMT T/T TT30Y2118241 gp- e7bb0416688e489ca0706fb48fdb3f59 VALUE DATE 22JUL22	-5,760.00		68,404.95 Cr
19AUG	219/278155 AGDNA T5Q2 CONV T/T TT30Y2278155 gp-03552292376c403aa57b31df63f206e9 VALUE DATE 19AUG22	-67,000.00		1,404.95 Cr

End of Statement

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1300 762 900, or ask at any NAB branch.



National Australia Bank Limited
 ABN 12 004 044 937 / AFSL 230686
 TRADE FINANCE OPERATIONS AUSTR
 LEVEL 17
 395 BOURKE ST
 MELBOURNE VIC 3000



035 / 00478

BRINSTONES PTY LTD ATF BRINSTONES
 SUPER
 39 GEERA STREET
 COORPAROO QLD 4151

CREDIT/DEBIT ADVICE
 18TH JANUARY 2023

Dear Customer

We've credited a payment to your account

I'm writing to let you know that we received a payment for you today. Here are the details:

From: PNC BANK, N.A.

By order of: PITTSBURGH, PA (TRADE TO PNCCUS33ENJ)
 CNH INDUSTRIAL NV ESC ACCT
 WANRAAIJ 9, 6673

Details of payment: ,AGDNA - 2022 FOURTH QTR EARNOUT A
 MP EXP FUND - FINAL PMT

Original currency data:	Original amount	USD	72,652.06
Overseas Bank Charges:		USD	40.00

Currency and amount: USD 72,612.06

We've credited your NAB Foreign Currency Account BRINSUSD01
 with USD 72,612.06 value 18/01/2023 .

We've also deducted a handling charge of USD 5.73 from your account
 BRINSUSD01 .

If you have any questions, please feel free to call us on (03) 8641-9930
 and quote your reference "ICP3039-134767 " .

Please keep this letter for your records. Thank you for your business.

Sincerely

Manager, Payments



018VITM01/00478/000955



National Australia Bank Limited
 ABN 12 004 044 937 / AFSL 230686
 TRADE FINANCE OPERATIONS AUSTR
 LEVEL 17
 395 BOURKE ST
 MELBOURNE VIC 3000



036 / 00447

BRINSTONES PTY LTD ATF BRINSTONES
 SUPER
 39 GEERA STREET
 COORPAROO QLD 4151

CREDIT/DEBIT ADVICE
 13TH OCTOBER 2022

Dear Customer

We've credited a payment to your account

I'm writing to let you know that we received a payment for you today. Here are the details:

From: PNC BANK, N.A.

By order of: PITTSBURGH,PA(TRADE TO PNCCUS33ENJ)
 CNH INDUSTRIAL NV ESC ACCT
 WANRAAIJ 9, 6673

Details of payment: ,AGDNA - 2022 THIRD QUARTERLY EARNO
 UT PAYMENT

Original currency data:	Original amount	USD	72,000.00
Overseas Bank Charges:		USD	40.00

Currency and amount: USD 71,960.00

We've credited your NAB Foreign Currency Account BRINSUSD01
 with USD 71,960.00 value 13/10/2022

We've also deducted a handling charge of USD 5.14 from your account
 BRINSUSD01

If you have any questions, please feel free to call us on (03) 8641-9930
 and quote your reference "ICP3039-709617".

Please keep this letter for your records. Thank you for your business.

Sincerely

Manager, Payments

286VITM01/00447/000893



National Australia Bank Limited
 ABN 12 004 044 937 / AFSL 230688
 TRADE FINANCE OPERATIONS AUSTR
 LEVEL 17
 395 BOURKE ST
 MELBOURNE VIC 3000



035 / 00388

BRINSTONES PTY LTD ATF BRINSTONES
 SUPER
 39 GEERA STREET
 COORPAROO QLD 4151

CREDIT/DEBIT ADVICE
 13TH JULY 2022

Dear Customer

We've credited a payment to your account

I'm writing to let you know that we received a payment for you today. Here are the details:

From: PNC BANK, N.A.
 FIRSTSIDE CENTER
 500 FIRST AVENUE
 PITTSBURGH PA 15219 US
 By order of: CNH INDUSTRIAL NV ESC ACCT
 WANRAAIJ 9, 6673

Details of payment: ,AGDNA - 2022 SECOND QUARTERLY EARN
 OUT PAYMENT

Original currency data:	Original amount	USD	72,000.00
Overseas Bank Charges:		USD	40.00

Currency and amount: USD 71,960.00

We've credited your NAB Foreign Currency Account BRINSUSD01
 with USD 71,960.00 value 13/07/2022 .

We've also deducted a handling charge of USD 5.61 from your account
 BRINSUSD01

If you have any questions, please feel free to call us on (03) 8641-9930
 and quote your reference "ICP3039-347640 ".

Please keep this letter for your records. Thank you for your business.

Sincerely

Manager, Payments

194VTTM01/00388/000775

NOTE: Shares sold, but payment being received in earnout instalments.
All amounts received in FY2023 - See Pg. 9

AgDNA Technologies Inc - CNH Industrial N.V.

As of 1/22/2023



Deal Summary: Brinstones Pty Ltd ATF Brinstones Super

Transaction Consideration	Date	Status	USD Paid	Potential	Total
Closing Amount	9/3/2019	*Paid	\$ 269,960.05	-	\$ 269,960.05
Indemnity Escrow: Final Release	3/3/2021	Paid	\$ 54,000.00	-	\$ 54,000.00
Contingent Payments					
First Earn-Out Period Payment	1/13/2020	Achieved	\$ 180,000.00	-	\$ 180,000.00
2020 First Quarterly Earn-Out Period Payment	4/9/2020	Achieved	\$ 22,500.00	-	\$ 22,500.00
2020 Second Quarterly Earn-Out Period Payment	7/7/2020	Achieved	\$ 22,500.00	-	\$ 22,500.00
2020 Third Quarterly Earn-Out Period Payment	10/8/2020	Achieved	\$ 22,500.00	-	\$ 22,500.00
2020 Fourth Quarterly Earn-Out Period Payment	1/12/2021	Achieved	\$ 22,500.00	-	\$ 22,500.00
2021 First Quarterly Earn-Out Period Payment	4/12/2021	Achieved	\$ 22,500.00	-	\$ 22,500.00
2021 Second Quarterly Earn-Out Period Payment	7/7/2021	Achieved	\$ 22,500.00	-	\$ 22,500.00
2021 Third Quarterly Earn-Out Period Payment	10/12/2021	Achieved	\$ 22,500.00	-	\$ 22,500.00
2021 Fourth Quarterly Earn-Out Period Payment	1/13/2022	Achieved	\$ 22,500.00	-	\$ 22,500.00

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AgDNA Technologies Inc - CNH Industrial N.V.

As of 1/22/2023



Transaction Consideration	Date	Status	Paid	Potential	Total
2022 First Quarterly Earn-Out Period Payment	4/13/2022	Achieved	\$ 72,000.00	-	\$ 72,000.00
2022 Second Quarterly Earn-Out Period Payment	7/12/2022	Achieved	\$ 72,000.00	-	\$ 72,000.00
2022 Third Quarterly Earn-Out Period Payment	10/11/2022	Achieved	\$ 72,000.00	-	\$ 72,000.00
2022 Fourth Quarterly Earn-Out Period Payment	1/17/2023	Achieved	\$ 72,000.00	-	\$ 72,000.00
Expense Fund	1/17/2023	Paid	\$ 652.06	-	\$ 652.06
Total			\$ 972,612.11	-	\$ 972,612.11

*Please note that date(s) displayed above for any Closing Amounts refer to the Closing Date of the transaction and not specifically the date that you received your cash or shares (since this depends upon when you submitted your documentation at closing for exchange of your holdings).

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AgDNA Technologies Inc - CNH Industrial N.V.

As of 1/22/2023



Closing Summary: Brinstones Pty Ltd ATF Brinstones Super

Transaction Consideration	Date	Status	Amount
Closing Amount	9/3/2019	*Paid	\$ 269,960.05

*Please note that date(s) displayed above for any Closing Amounts refer to the Closing Date of the transaction and not specifically the date that you received your cash or shares (since this depends upon when you submitted your documentation at closing for exchange of your holdings).

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AgDNA Technologies Inc - CNH Industrial N.V.

As of 1/22/2023



Indemnity Escrow Summary: Brinstones Pty Ltd ATF Brinstones Super

Transaction Consideration	Date	Status	Paid	Potential	Total
Final Release	3/3/2021	Paid	\$ 54,000.00	-	\$ 54,000.00

Indemnity Escrow Detail - USD: Brinstones Pty Ltd ATF Brinstones Super

Description	Date	Amount	Note
Initial Allocation	9/3/2019	\$ 54,000.00	
Release/Distribution	3/12/2021	(\$ 54,000.00)	An aggregate amount of \$1,500,000.00 was released to the securityholders.
Current Balance		-	

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AgDNA Technologies Inc - CNH Industrial N.V.

As of 1/22/2023



Contingent Payments Summary: Brinstones Pty Ltd ATF Brinstones Super

Transaction Consideration	Date	Status	Paid	Potential	Total
First Earn-Out Period Payment	1/13/2020	Achieved	\$ 180,000.00	-	\$ 180,000.00
In January 2020, an aggregate amount of \$5,000,000.00 was distributed to the holders in accordance with the transaction agreements.					
2020 First Quarterly Earn-Out Period Payment	4/9/2020	Achieved	\$ 22,500.00	-	\$ 22,500.00
In April 2020, an aggregate amount of \$625,000.00 was distributed to the holders in accordance with the transaction agreements.					
2020 Second Quarterly Earn-Out Period Payment	7/7/2020	Achieved	\$ 22,500.00	-	\$ 22,500.00
In July 2020, an aggregate amount of \$625,000.00 was distributed to the holders in accordance with the transaction agreements.					
2020 Third Quarterly Earn-Out Period Payment	10/8/2020	Achieved	\$ 22,500.00	-	\$ 22,500.00
In October 2020, an aggregate amount of \$625,000.00 was distributed to the holders in accordance with the transaction agreements.					
2020 Fourth Quarterly Earn-Out Period Payment	1/12/2021	Achieved	\$ 22,500.00	-	\$ 22,500.00
In January 2021, an aggregate amount of \$625,000.00 was distributed to the holders in accordance with the transaction agreements.					
2021 First Quarterly Earn-Out Period Payment	4/12/2021	Achieved	\$ 22,500.00	-	\$ 22,500.00
In April 2021, an aggregate amount of \$625,000.00 was distributed to the holders in accordance with the transaction agreements.					

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AgDNA Technologies Inc - CNH Industrial N.V.

As of 1/22/2023



Transaction Consideration	Date	Status	Paid	Potential	Total
2021 Second Quarterly Earn-Out Period Payment	7/7/2021	Achieved	\$ 22,500.00	-	\$ 22,500.00
In July 2021, an aggregate amount of \$625,000.00 was distributed to the holders in accordance with the transaction agreements.					
2021 Third Quarterly Earn-Out Period Payment	10/12/2021	Achieved	\$ 22,500.00	-	\$ 22,500.00
In October 2021, an aggregate amount of \$625,000.00 was distributed to the holders in accordance with the transaction agreements.					
2021 Fourth Quarterly Earn-Out Period Payment	1/13/2022	Achieved	\$ 22,500.00	-	\$ 22,500.00
In January 2022, an aggregate amount of \$625,000.00 was distributed to the holders in accordance with the transaction agreements.					
2022 First Quarterly Earn-Out Period Payment	4/13/2022	Achieved	\$ 72,000.00	-	\$ 72,000.00
In April 2022, an aggregate amount of \$2,000,000.00 was distributed to the holders in accordance with the transaction agreements.					
2022 Second Quarterly Earn-Out Period Payment	7/12/2022	Achieved	\$ 72,000.00	-	\$ 72,000.00
In July 2022, an aggregate amount of \$2,000,000.00 was distributed to the holders in accordance with the transaction agreements.					
2022 Third Quarterly Earn-Out Period Payment	10/11/2022	Achieved	\$ 72,000.00	-	\$ 72,000.00
In October 2022, an aggregate amount of \$2,000,000.00 was distributed to the holders in accordance with the transaction agreements.					
2022 Fourth Quarterly Earn-Out Period Payment	1/17/2023	Achieved	\$ 72,000.00	-	\$ 72,000.00

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AgDNA Technologies Inc - CNH Industrial N.V.

As of 1/22/2023



Transaction Consideration	Date	Status	Paid	Potential	Total
In January 2023, an aggregate amount of \$2,000,000.00 was distributed to the holders in accordance with the transaction agreements.					
Grand Totals					
Brinstones Pty Ltd ATF Brinstones Super			\$ 648,000.00	-	\$ 648,000.00
Grand Total			\$ 648,000.00	-	\$ 648,000.00

If a Founder is terminated Without Cause, suffers Permanent Disability or resigns with Good Reason, all Unearned Earn-Out Amounts attributable to such Founder's continued employment will be payable to the holders within 60 days. If a Founder is terminated by the Company, the Buyer or one of the Buyer's Affiliates for Cause or leaves the employ of any such Person without Good Reason, all Unearned Earn-Out Amounts attributable to such Founder's continued employment shall be irrevocably forfeited and shall not be paid by the Buyer.

The maximum aggregate amount of all Earn-Out Payments is \$18,000,000, minus any amounts set-off for indemnity claims.

If Buyer sells 50% or more of the Company prior to the termination of the Earn-Out Period, all Unearned Earn-Out Amounts will be payable to the holders.

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AgDNA Technologies Inc - CNH Industrial N.V.

As of 1/22/2023



Expense Fund Summary: Brinstones Pty Ltd ATF Brinstones Super

Transaction Consideration	Date	Status	Paid	Potential	Total
Expense Fund	1/17/2023	Paid	\$ 652.06	-	\$ 652.06

Expense Fund Detail - USD: Brinstones Pty Ltd ATF Brinstones Super

Description	Date	Amount	Note
Initial Allocation	9/3/2019	\$ 1,800.00	
Adjustments		(\$ 1,147.94)	
Release/Distribution	1/17/2023	(\$ 652.06)	An aggregate amount of \$18,112.67 was released to the securityholders.
Current Balance		-	

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Elizabeth Meiklejohn

From: John Hill <djohnhill@gmail.com>
Sent: Thursday, 2 March 2023 11:29 AM
To: Elizabeth Meiklejohn
Subject: Re: FY22 - reply 1 of 2
Attachments: Final Statement Fortis Brinstones - AgDNA Technologies Inc - CNH Industrial N.V..pdf; NAB Final tranche payment Jan 23.pdf; Duodecim 2022 Trust Tax Return - Novem Trust.pdf; Duodecim 2022 Financial Statements - Novem Trust.pdf; Duodecim certificate Hill.pdf; Duodecim Cover Letter - Tax return & accounts 2022 Novem Trust.pdf; FSCo Financial Statements FY22.pdf; Fresh Supply Co Put Option T2 - Brinstone Super 23032022.pdf; FSCo Shareholder Certificate 26 - Donald John Hill - FRESH SUPPLY CO PTY LTD.pdf; FSCo Shareholder Certificate 32 - Donald John Hill - FRESH SUPPLY CO PTY LTD.pdf; Fresh Supply Co Subscription Deed - Brinstone Super - signed.pdf; FSCo IM Series A Nov-Dec 2021.pdf; MLC 22 + 23 premium.pdf

Liz,

Here is the 2nd tranche of info:

4. The AgDNA earn-out is now complete. Attached is the final Fortis statement and NAB payment advice for AgDNA.

5. The Duodecim Trust: Hopefully the attached accounts and letter answers a) and b)

6. FSCo: Financials and share issue detail attached. The value at 30 June 2022 will be the issue price.

7. MLC: 2022 and 2023 premium statement attached. This is getting expensive. Do you guys have any better alternatives?

I will deal with part 8. in a new email to save clutter.

On Tue, 21 Feb 2023 at 14:10, John Hill <djohnhill@gmail.com> wrote:

Liz,

I'll start with all the statements.

Cheers

John

On Mon, 30 Jan 2023 at 12:45, Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au> wrote:

Hi John

Here is a list of what we need:

1. Bank Statements showing the balance on 30 June 2022:

- a. NAB Cheque A/c 114883964
 - b. NAB Savings A/c 126282170
2. All bank statements between 1 January 2022 to today's date:
- a. Bank Australia A/c 1875646
 - b. Suncorp A/c 560398233
 - c. NAB Trade A/c 302463433
3. NAB US bank account statement from 26 April 2022 to today's date
4. NAB Trade Portfolio report as at 30 June 2022 that shows the shares owned and the value
- a. This report may be called 'total wealth report'

5. For AgDNA Pty Ltd:

- a. All recent paperwork received

6. For Duodecim Trust:

- a. Does the Super Fund still own 13,510 units?
- b. What is the value of the units on 30 June 2022
- c. Please forward any correspondence

7. For Fresh Supply Co Pty Ltd:

- a. Paperwork for the second tranche payments for \$75,000
- b. Financial Report for the year ending 30th June 2022
- c. Please advise the value of the shares as at 30 June 2022

8. MLC Insurance Premium invoice for the amount \$4,506.59

9. Please provide details/documentation for the transactions below:

Date	Withdrawal	Description
11/08/2021	\$ 73,502.39	FISKIL CNOTE T/T TT3oY1186714 9P- aaa7401b3a6e41e0a13affd79f2faebc VALUE DATE 11AU
29/11/2021	\$ 140,000.00	Osko Payment To Perpetual Corporate Trust Limite Account 162167 Ref#724212474
21/12/2021	\$ 71,546.11	FISKIL SEED T/T TT30Y1923719 9P- f90d1422de9443c08c7d875af8abb386 VALUE DATE 21DEC
18/02/2022	\$ 3.38	CLOSE WIDRAWAL Stones corner
14/03/2022	\$ 1.48	EARLY PREPAYMENT ADJ EARLY PREPAYMENT ADJFROM A/C 12-494-1734
14/03/2022	\$ 9.30	EARLY PREPAYMENT ADJ EARLY PREPAYMENT ADJFROM A/C 12-492-2285

Please let me know if you have any questions.

Kind regards