

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member Number: 1	Date of Birth: 28 August 1938
Mr Franz Wann	Date Joined Fund: 23 June 1981
	Eligible Service Date: 23 June 1981
	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	
<b>Withdrawal Benefit as at 1 Jul 2017</b>	
Accumulation	2,141.95
Pension Account	1,095,250.92
Pension Account 2	-
<b>Total as at 1 Jul 2017</b>	<b>1,097,392.87</b>
<b>Withdrawal Benefit as at 30 Jun 2018</b>	
Accumulation	-
Pension Account	1,110,673.27
Pension Account 2	2,161.48
<b>Total as at 30 Jun 2018</b>	<b>1,112,834.75</b>

Your Tax Components	
Tax Free	434,695.45
Taxable - Taxed	678,139.30
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,112,834.75
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**  
mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

**Wann Holdings Pty Ltd Superannuation Fund**  
 (ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2017 - 30 June 2018</b>	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
<b>Member</b> Number: 1	Date of Birth: 28 August 1938
<b>Mr Franz Wann</b>	Date Joined Fund: 23 June 1981
<b>Accumulation Account</b>	Eligible Service Date: 23 June 1981
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 23 June 1981

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2017	<b>2,141.95</b>
<i>Decreases to your account:</i>	
Transfers Out	2,141.95
<u>Total Decreases</u>	<u>2,141.95</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2018	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**  
 No insurance details have been recorded

**Your Beneficiaries**  
 No beneficiary details have been recorded

**For Enquiries:**  
 mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

**Wann Holdings Pty Ltd Superannuation Fund**  
 (ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2017 - 30 June 2018</b>	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
<b>Member</b> Number: 1	Date of Birth: 28 August 1938
<b>Mr Franz Wann</b>	Date Joined Fund: 23 June 1981
<b>Pension Account</b>	Eligible Service Date: 23 June 1981
<b>Pension Account</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2017	<b>1,095,250.92</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	81,222.35
<u>Total Increases</u>	<u>81,222.35</u>
<i>Decreases to your account:</i>	
Pension Payments	65,800.00
<u>Total Decreases</u>	<u>65,800.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2018	<b><u>1,110,673.27</u></b>

Your Tax Components		
Tax Free	39.0100 %	433,273.65
Taxable - Taxed		677,399.62
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,110,673.27

**Your Insurance Benefits**  
 No insurance details have been recorded

**Your Beneficiaries**  
 No beneficiary details have been recorded

**For Enquiries:**  
 mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

**Wann Holdings Pty Ltd Superannuation Fund**  
 (ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2017 - 30 June 2018</b>	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
<b>Member</b> Number: 1	Date of Birth: 28 August 1938
<b>Mr Franz Wann</b>	Date Joined Fund: 23 June 1981
<b>Pension Account</b>	Eligible Service Date: 23 June 1981
<b>Pension Account 2</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2017	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	149.53
Transfers In	2,141.95
<u>Total Increases</u>	<u>2,291.48</u>
<i>Decreases to your account:</i>	
Pension Payments	130.00
<u>Total Decreases</u>	<u>130.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2018	<b><u>2,161.48</u></b>

<b>Your Tax Components</b>		
Tax Free	65.7790 %	1,421.80
Taxable - Taxed		739.68
Taxable - Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,161.48

**Your Insurance Benefits**  
 No insurance details have been recorded

**Your Beneficiaries**  
 No beneficiary details have been recorded

**For Enquiries:**  
 mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245



**Trustee**

The Trustee of the Fund is as follows:

Wann Holdings Pty Ltd

The directors of the Trustee company are:

Michael Wann,  
Robert Wann,  
Katharina Wann and  
Franz Wann

**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

.....  
Michael Wann  
Director - Wann Holdings Pty Ltd

.....  
Robert Wann  
Director - Wann Holdings Pty Ltd

.....  
Katharina Wann  
Director - Wann Holdings Pty Ltd

.....  
Franz Wann  
Director - Wann Holdings Pty Ltd

Statement Date: 30 June 2018

**For Enquiries:**  
mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Number: 2
Mrs Katharina Wann	Date of Birth: 22 February 1941 Date Joined Fund: 23 June 1981 Eligible Service Date: 23 June 1981
	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	
<b>Withdrawal Benefit as at 1 Jul 2017</b>	
Accumulation	2,276.99
Pension Account	1,114,578.36
Pension Account 2	-
<b>Total as at 1 Jul 2017</b>	<b><u>1,116,855.35</u></b>
 <b>Withdrawal Benefit as at 30 Jun 2018</b>	
Accumulation	-
Pension Account	1,128,503.79
Pension Account 2	2,295.78
<b>Total as at 30 Jun 2018</b>	<b><u>1,130,799.57</u></b>

Your Tax Components	
Tax Free	445,116.70
Taxable - Taxed	685,682.87
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,130,799.57
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**  
mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

**Wann Holdings Pty Ltd Superannuation Fund**  
 (ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2017 - 30 June 2018</b>	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
<b>Member</b> Number: 2	Date of Birth: 22 February 1941
<b>Mrs Katharina Wann</b>	Date Joined Fund: 23 June 1981
<b>Accumulation Account</b>	Eligible Service Date: 23 June 1981
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 23 June 1981

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2017	<b>2,276.99</b>
<i>Decreases to your account:</i>	
Transfers Out	2,276.99
<u>Total Decreases</u>	<u>2,276.99</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2018	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**  
 No insurance details have been recorded

**Your Beneficiaries**  
 No beneficiary details have been recorded

**For Enquiries:**  
 mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
<b>Member</b> Number: 2	Date of Birth: 22 February 1941
<b>Mrs Katharina Wann</b>	Date Joined Fund: 23 June 1981
<b>Pension Account</b>	Eligible Service Date: 23 June 1981
<b>Pension Account</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2017	<b>1,114,578.36</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	82,455.43
<u>Total Increases</u>	<u>82,455.43</u>
<i>Decreases to your account:</i>	
Pension Payments	68,530.00
<u>Total Decreases</u>	<u>68,530.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2018	<b><u>1,128,503.79</u></b>

Your Tax Components		
Tax Free	39.3100 %	443,614.85
Taxable - Taxed		684,888.94
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,128,503.79

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

**For Enquiries:**  
mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

**Wann Holdings Pty Ltd Superannuation Fund**  
 (ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2017 - 30 June 2018</b>	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
<b>Member</b> Number: 2	Date of Birth: 22 February 1941
<b>Mrs Katharina Wann</b>	Date Joined Fund: 23 June 1981
<b>Pension Account</b>	Eligible Service Date: 23 June 1981
<b>Pension Account 2</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2017	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	158.79
Transfers In	2,276.99
<b>Total Increases</b>	<b>2,435.78</b>
<i>Decreases to your account:</i>	
Pension Payments	140.00
<b>Total Decreases</b>	<b>140.00</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2018	<b>2,295.78</b>

<b>Your Tax Components</b>		
Tax Free	65.4179 %	1,501.85
Taxable - Taxed		793.93
Taxable - Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,295.78

**Your Insurance Benefits**  
 No insurance details have been recorded

**Your Beneficiaries**  
 No beneficiary details have been recorded

**For Enquiries:**  
 mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245



**Trustee**

The Trustee of the Fund is as follows:

Wann Holdings Pty Ltd

The directors of the Trustee company are:

Michael Wann,  
Robert Wann,  
Katharina Wann and  
Franz Wann

**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

.....  
Michael Wann  
Director - Wann Holdings Pty Ltd

.....  
Robert Wann  
Director - Wann Holdings Pty Ltd

.....  
Katharina Wann  
Director - Wann Holdings Pty Ltd

.....  
Franz Wann  
Director - Wann Holdings Pty Ltd

Statement Date: 30 June 2018

**For Enquiries:**  
mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

**Wann Holdings Pty Ltd Superannuation Fund**  
(ABN: 82 620 944 659)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 5 Delta Cres Panorama, SA 5041
Member	Number: 3
Mr Robert Wann	Date of Birth: 19 May 1967 Date Joined Fund: 11 July 1985 Eligible Service Date: 11 July 1985 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	
<b>Withdrawal Benefit as at 1 Jul 2017</b>	
Accumulation	416,130.83
<b>Total as at 1 Jul 2017</b>	<b>416,130.83</b>
<b>Withdrawal Benefit as at 30 Jun 2018</b>	
Accumulation	447,707.12
<b>Total as at 30 Jun 2018</b>	<b>447,707.12</b>

Your Tax Components	
Tax Free	-
Taxable - Taxed	447,707.12
Taxable - Untaxed	-

Your Preservation Components	
Preserved	447,707.12
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

**Wann Holdings Pty Ltd Superannuation Fund**  
 (ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2017 - 30 June 2018</b>	Residential Address: 5 Delta Cres Panorama, SA 5041
<b>Member</b> Number: 3	Date of Birth: 19 May 1967
<b>Mr Robert Wann</b>	Date Joined Fund: 11 July 1985
<b>Accumulation Account</b>	Eligible Service Date: 11 July 1985
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 11 July 1985

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2017	<b>416,130.83</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	4,767.29
Share Of Net Fund Income	31,048.38
<u>Total Increases</u>	<u>35,815.67</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	715.09
Tax on Net Fund Income	3,524.29
<u>Total Decreases</u>	<u>4,239.38</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2018	<b><u>447,707.12</u></b>

<b>Your Tax Components</b>	
Tax Free	0.0000 % -
Taxable - Taxed	447,707.12
Taxable - Untaxed	-

<b>Your Preservation Components</b>	
Preserved	447,707.12
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**  
 No insurance details have been recorded

**Your Beneficiaries**  
 No beneficiary details have been recorded

**For Enquiries:**  
 mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245



**Trustee**

The Trustee of the Fund is as follows:

Wann Holdings Pty Ltd

The directors of the Trustee company are:

Michael Wann,  
Robert Wann,  
Katharina Wann and  
Franz Wann

**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

.....  
Michael Wann  
Director - Wann Holdings Pty Ltd

.....  
Robert Wann  
Director - Wann Holdings Pty Ltd

.....  
Katharina Wann  
Director - Wann Holdings Pty Ltd

.....  
Franz Wann  
Director - Wann Holdings Pty Ltd

Statement Date: 30 June 2018

**For Enquiries:**  
mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

**Wann Holdings Pty Ltd Superannuation Fund**  
 (ABN: 82 620 944 659)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 2307 Mount Barker Road Hahndorf, SA 5245
Member	Number: 4
Mr Michael Franz Wann	Date of Birth: 20 February 1969 Date Joined Fund: 24 May 1996 Eligible Service Date: 24 May 1996
	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**

<b>Withdrawal Benefit</b> as at 1 Jul 2017	
Accumulation	240,745.68
<b>Total</b> as at 1 Jul 2017	<b><u>240,745.68</u></b>

<b>Withdrawal Benefit</b> as at 30 Jun 2018	
Accumulation	252,761.18
<b>Total</b> as at 30 Jun 2018	<b><u>252,761.18</u></b>

**Your Tax Components**

Tax Free	700.50
Taxable - Taxed	252,060.68
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	252,761.18
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**  
 mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

**Wann Holdings Pty Ltd Superannuation Fund**  
 (ABN: 82 620 944 659)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2017 - 30 June 2018</b>	Residential Address: 2307 Mount Barker Road Hahndorf, SA 5245
<b>Member</b> Number: 4	Date of Birth: 20 February 1969
<b>Mr Michael Franz Wann</b>	Date Joined Fund: 24 May 1996
<b>Accumulation Account</b>	Eligible Service Date: 24 May 1996
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 24 May 1996

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2017	<b>240,745.68</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	17,806.61
Tax Effect Of Direct Member Expenses	665.28
<u>Total Increases</u>	<u>18,471.89</u>
<i>Decreases to your account:</i>	
Member Insurance Premiums	4,435.20
Tax on Net Fund Income	2,021.19
<u>Total Decreases</u>	<u>6,456.39</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2018	<b><u>252,761.18</u></b>

Your Tax Components		
Tax Free	0.2771 %	700.50
Taxable - Taxed		252,060.68
Taxable - Untaxed		-

Your Preservation Components	
Preserved	252,761.18
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**  
 No insurance details have been recorded

**Your Beneficiaries**  
 No beneficiary details have been recorded

**For Enquiries:**  
 mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245



**Trustee**

The Trustee of the Fund is as follows:

Wann Holdings Pty Ltd

The directors of the Trustee company are:

Michael Wann,  
Robert Wann,  
Katharina Wann and  
Franz Wann

**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.

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Signed on behalf of the Trustee of the Fund

.....  
Michael Wann  
Director - Wann Holdings Pty Ltd

.....  
Robert Wann  
Director - Wann Holdings Pty Ltd

.....  
Katharina Wann  
Director - Wann Holdings Pty Ltd

.....  
Franz Wann  
Director - Wann Holdings Pty Ltd

Statement Date: 30 June 2018

**For Enquiries:**  
mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245