

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

Withdrawal Benefit as at 1 Jul 2017	
Accumulation	2,141.95
Pension Account	1,095,250.92
Pension Account 2	-
Total as at 1 Jul 2017	1,097,392.87
 Withdrawal Benefit as at 30 Jun 2018	
Accumulation	-
Pension Account	1,110,673.27
Pension Account 2	2,161.48
Total as at 30 Jun 2018	1,112,834.75

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	
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
Accumulation Account		Eligible Service Date:	23 June 1981
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	23 June 1981

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2017	2,141.95	Tax Free	0.0000 %
<u>Decreases to your account:</u>		Taxable - Taxed	-
Transfers Out	2,141.95	Taxable - Untaxed	-
<u>Total Decreases</u>	2,141.95	Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2018	-	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
Member	Number: 1	Date of Birth:	28 August 1938
Mr Franz Wann		Date Joined Fund:	23 June 1981
Pension Account		Eligible Service Date:	23 June 1981
Pension Account		Tax File Number Held:	Yes
		Account Start Date:	1 July 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2017	1,095,250.92	Tax Free	39.0100 % 433,273.65
<u>Increases to your account:</u>		Taxable - Taxed	677,399.62
Share Of Net Fund Income	81,222.35	Taxable - Untaxed	-
<u>Total Increases</u>	81,222.35	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Pension Payments	65,800.00	Restricted Non Preserved	-
<u>Total Decreases</u>	65,800.00	Unrestricted Non Preserved	1,110,673.27
Withdrawal Benefit as at 30 Jun 2018	<u><u>1,110,673.27</u></u>	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
Member	Number: 1	Date of Birth:	28 August 1938
Mr Franz Wann		Date Joined Fund:	23 June 1981
Pension Account		Eligible Service Date:	23 June 1981
Pension Account 2		Tax File Number Held:	Yes
		Account Start Date:	1 July 2017

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2017	-	Tax Free	65.7790 % 1,421.80
<u>Increases to your account:</u>		Taxable - Taxed	739.68
Share Of Net Fund Income	149.53	Taxable - Untaxed	-
Transfers In	2,141.95	Your Preservation Components	
<u>Total Increases</u>	2,291.48	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	130.00	Unrestricted Non Preserved	2,161.48
<u>Total Decreases</u>	130.00	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2018	2,161.48	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	Date of Birth:	22 February 1941
Mrs Katharina 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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2017		Tax Free	445,116.70
Accumulation	2,276.99	Taxable - Taxed	685,682.87
Pension Account	1,114,578.36	Taxable - Untaxed	-
Pension Account 2	-	Your Preservation Components	
Total as at 1 Jul 2017	1,116,855.35	Preserved	-
		Restricted Non Preserved	-
Withdrawal Benefit as at 30 Jun 2018		Unrestricted Non Preserved	1,130,799.57
Accumulation	-	Your Insurance Benefits	
Pension Account	1,128,503.79	No insurance details have been recorded	
Pension Account 2	2,295.78	Your Beneficiaries	
Total as at 30 Jun 2018	1,130,799.57	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
Member	Number: 2	Date of Birth:	22 February 1941
Mrs Katharina Wann		Date Joined Fund:	23 June 1981
Accumulation Account		Eligible Service Date:	23 June 1981
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	23 June 1981

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2017	2,276.99	Tax Free	0.0000 %
<u>Decreases to your account:</u>		Taxable - Taxed	-
Transfers Out	2,276.99	Taxable - Untaxed	-
<u>Total Decreases</u>	2,276.99	Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2018	-	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
Member Number: 2	Date of Birth: 22 February 1941
Mrs Katharina Wann	Date Joined Fund: 23 June 1981
Pension Account	Eligible Service Date: 23 June 1981
Pension Account	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary		Your Tax Components
Withdrawal Benefit as at 1 Jul 2017	1,114,578.36	Tax Free 39.3100 % 443,614.85
<u>Increases to your account:</u>		Taxable - Taxed 684,888.94
Share Of Net Fund Income	82,455.43	Taxable - Untaxed -
<u>Total Increases</u>	<u>82,455.43</u>	
<u>Decreases to your account:</u>		Your Preservation Components
Pension Payments	68,530.00	Preserved -
<u>Total Decreases</u>	<u>68,530.00</u>	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2018	<u>1,128,503.79</u>	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	
1 July 2017 - 30 June 2018		Residential Address:	2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Number: 2	Date of Birth:	22 February 1941
Mrs Katharina Wann		Date Joined Fund:	23 June 1981
Pension Account		Eligible Service Date:	23 June 1981
Pension Account 2		Tax File Number Held:	Yes
		Account Start Date:	1 July 2017

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2017	-	Tax Free	65.4179 % 1,501.85
<u>Increases to your account:</u>		Taxable - Taxed	793.93
Share Of Net Fund Income	158.79	Taxable - Untaxed	-
Transfers In	2,276.99	Your Preservation Components	
<u>Total Increases</u>	2,435.78	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	140.00	Unrestricted Non Preserved	2,295.78
<u>Total Decreases</u>	140.00	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2018	2,295.78	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	Date of Birth:	19 May 1967
Mr Robert Wann		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	
Withdrawal Benefit as at 1 Jul 2017	
Accumulation	416,130.83
Total as at 1 Jul 2017	416,130.83
 Withdrawal Benefit as at 30 Jun 2018	
Accumulation	447,707.12
Total as at 30 Jun 2018	447,707.12

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

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2017	416,130.83	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	447,707.12
Employer Contributions	4,767.29	Taxable - Untaxed	-
Share Of Net Fund Income	31,048.38	Your Preservation Components	
<u>Total Increases</u>	<u>35,815.67</u>	Preserved	447,707.12
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	715.09	Unrestricted Non Preserved	-
Tax on Net Fund Income	3,524.29	Your Insurance Benefits	
<u>Total Decreases</u>	<u>4,239.38</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2018	<u>447,707.12</u>	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	Date of Birth:	20 February 1969
Mr Michael Franz Wann		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	
Withdrawal Benefit as at 1 Jul 2017	
Accumulation	240,745.68
Total as at 1 Jul 2017	240,745.68
Withdrawal Benefit as at 30 Jun 2018	
Accumulation	252,761.18
Total as at 30 Jun 2018	252,761.18

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

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2017	240,745.68	Tax Free	0.2771 % 700.50
<u>Increases to your account:</u>		Taxable - Taxed	252,060.68
Share Of Net Fund Income	17,806.61	Taxable - Untaxed	-
Tax Effect Of Direct Member Expenses	665.28	Your Preservation Components	
<u>Total Increases</u>	<u>18,471.89</u>	Preserved	252,761.18
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Member Insurance Premiums	4,435.20	Unrestricted Non Preserved	-
Tax on Net Fund Income	2,021.19	Your Insurance Benefits	
<u>Total Decreases</u>	<u>6,456.39</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2018	<u>252,761.18</u>	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