

Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	360.00	1,650.00
Fixtures and Fittings (at written down value) - Unitised	3	255.01	255.01
Real Estate Properties (Australian - Residential)	4	1,110,000.00	1,000,000.00
Shares in Listed Companies (Australian)	5	1,507,896.13	1,392,861.08
Units in Listed Unit Trusts (Australian)	6	51,150.00	117,100.00
Total Investments		<u>2,669,661.14</u>	<u>2,511,866.09</u>
Other Assets			
Sundry Debtors		18,936.00	15,910.68
Cash at Bank - Macquarie (WHPL)		168,950.59	89,082.33
Distributions Receivable		545.00	515.00
Income Tax Refundable		14,252.53	22,761.77
Total Other Assets		<u>202,684.12</u>	<u>128,269.78</u>
Total Assets		<u>2,872,345.26</u>	<u>2,640,135.87</u>
Less:			
Liabilities			
GST Payable		1,220.53	584.87
Total Liabilities		<u>1,220.53</u>	<u>584.87</u>
Net assets available to pay benefits		<u>2,871,124.73</u>	<u>2,639,551.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Wann, Franz - Pension (Pension)		1,095,250.92	1,032,848.88
Wann, Franz - Accumulation		2,141.95	1,928.95
Wann, Katharina - Pension (Pension)		1,114,578.36	1,049,980.35
Wann, Katharina - Accumulation		2,276.99	2,032.19
Wann, Robert - Accumulation		416,130.83	345,227.58
Wann, Michael Franz - Accumulation		240,745.68	207,533.05
Total Liability for accrued benefits allocated to members' accounts		<u>2,871,124.73</u>	<u>2,639,551.00</u>

This statement should be read in conjunction with the notes to the financial statements

Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Income			
Investment Income			
Trust Distributions	12	4,175.00	3,364.65
Dividends Received	11	65,028.16	70,667.25
Interest Received		1,425.02	1,797.99
Other Investment Income		0.00	1,399.00
Property Income	13	74,910.87	45,000.00
Investment Gains			
Changes in Market Values	14	178,067.75	(177,975.74)
Contribution Income			
Employer Contributions		48,817.08	16,559.12
Total Income		<u>372,423.88</u>	<u>(39,187.73)</u>
Expenses			
Administration Costs		176.00	174.25
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	660.00
ASIC Fees		47.00	46.00
Bank Charges		5.00	2.50
Depreciation		0.00	51.18
Investment Expenses		21,198.90	19,331.59
		<u>21,685.90</u>	<u>20,524.52</u>
Member Payments			
Life Insurance Premiums		3,816.78	3,445.02
Pensions Paid		129,600.00	129,600.00
Total Expenses		<u>155,102.68</u>	<u>153,569.54</u>
Benefits accrued as a result of operations before income tax		<u>217,321.20</u>	<u>(192,757.27)</u>
Income Tax Expense	15	(14,252.53)	(22,761.77)
Benefits accrued as a result of operations		<u>231,573.73</u>	<u>(169,995.50)</u>

This statement should be read in conjunction with the notes to the financial statements

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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 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 their market values, which is 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:

- 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 values have 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 trustees' assessment of 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 reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2017

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 are 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 the investment was acquired during the period).

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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical 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. 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: Derivatives (Options, Hybrids, Future Contracts)

	2017 \$	2016 \$
Wam Leaders Limited	360.00	1,650.00
	<hr/>	<hr/>
	360.00	1,650.00
	<hr/>	<hr/>

Note 3: Fixtures and Fittings (at written down value) - Unitised

	2017 \$	2016 \$
Hot Water Service	255.01	255.01

Notes to the Financial Statements

For the year ended 30 June 2017

	255.01	255.01
Note 4: Real Estate Properties (Australian - Residential)		
	2017	2016
	\$	\$
884-896 South Road, Edwardstown SA	1,110,000.00	1,000,000.00
	1,110,000.00	1,000,000.00

Note 5: Shares in Listed Companies (Australian)

	2017	2016
	\$	\$
Adelaide Brighton Limited - Abc	30,965.00	0.00
Australian Foundation Investment Company Limited	120,795.71	116,637.51
Amcor Limited	32,420.00	29,860.00
Australia And New Zealand Banking Group Limited	57,440.00	48,240.00
Anz Banking Group Convertible Preference Shares 3- Anzpc	51,050.00	50,600.00
ANZ Convertible Perpetual Capital Note 2 - Anzpe	30,405.00	27,813.00
Argo Investments Limited	129,254.84	124,199.24
Arrium Limited - Ari	220.00	220.00
BHP Billiton Limited	97,962.24	78,479.20
Brambles Limited - BXB	29,190.00	0.00
Commonwealth Bank Of Australia.	165,620.00	148,740.00
Cover-More Group Limited - Cvo	0.00	23,595.00
Jb Hi-Fi Limited - Jbh	23,370.00	0.00
LNK.AX	31,600.00	32,059.08
Mount Gibson Iron Limited - Mgx	4,455.00	3,510.00
Mantra Group Limited	30,500.00	0.00
National Australia Bank Limited	114,365.35	98,286.95
Orora Limited	28,600.00	0.00

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Oil Search Limited - OSH	28,985.00	28,347.50
Pepper Group Limited	37,400.00	0.00
Perpetual Limited	0.00	32,896.00
Rcr Tomlinson Limited - Rcr	0.00	21,250.00
Rio Tinto Limited - RIO	61,371.90	44,135.00
Reva Medical- Inc - Rva	8,600.00	11,000.00
Santos Limited	14,965.17	11,136.00
Telstra Corporation Limited	64,500.00	161,240.00
Vocus Communications Limited	18,535.00	0.00
Westpac Banking Corporation	152,550.00	147,000.00
Wesfarmers Limited - Wes	78,875.92	78,836.60
Watermark Global Leaders Fund Limited	30,450.00	0.00
WAM Leaders Limited	33,450.00	33,000.00
Woolworths Limited	0.00	41,780.00
	<hr/>	<hr/>
	1,507,896.13	1,392,861.08
	<hr/>	<hr/>

Note 6: Units in Listed Unit Trusts (Australian)

	2017	2016
	\$	\$
Growthpoint PropertiesAustralia - GOZ	15,700.00	15,750.00
Sydney Airport	35,450.00	69,400.00
Westfield Corporation	0.00	31,950.00
	<hr/>	<hr/>
	51,150.00	117,100.00
	<hr/>	<hr/>

Note 8: Liability for Accrued Benefits

Notes to the Financial Statements

For the year ended 30 June 2017

	2017 \$	2016 \$
Liability for accrued benefits at beginning of year	2,639,551.00	2,809,546.50
Benefits accrued as a result of operations	231,573.73	(169,995.50)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	2,871,124.73	2,639,551.00

Note 9: 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 end of the reporting period.

	2017 \$	2016 \$
Vested Benefits	2,871,124.73	2,639,551.00

Note 10: Guaranteed Benefits

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

Note 11: Dividends

	2017 \$	2016 \$
ANZ Convertible Perpetual Capital Note 2 - Anzpe	1,147.59	1,165.56
Adelaide Brighton Limited - Abc	852.50	0.00
Amcor Limited	1,084.40	0.00
Anz Banking Group Convertible Preference Shares 3- Anzpc	1,841.65	1,872.55
Argo Investments Limited	5,139.86	5,139.86
Asaleo Care Limited	660.00	0.00
Aurizon Holdings Limited	0.00	973.00
Australia and New Zealand Banking Group Limited -	3,200.00	3,620.00
Australian Foundation Investment Company Limited	4,989.84	4,989.84
Bhp Billiton Limited	3,017.06	4,592.99
CSR Limited	0.00	1,495.00

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Commonwealth Bank of Australia	8,420.00	8,400.00
Cover-More Group Limited - Cvo	507.00	273.00
LNK.AX	240.00	0.00
MQA.AX	17.00	0.00
Monash Ivf Group Limited	0.00	555.00
National Australia Bank Limited	7,652.70	5,461.83
Oil Search Limited - OSH	175.21	595.84
Perpetual Limited	0.00	2,000.00
Rcr Tomlinson Limited - Rcr	0.00	1,287.50
Rio Tinto Limited - RIO	2,160.67	2,878.96
Santos Limited - Sto	0.00	480.00
Seek Limited	0.00	255.00
Spark Infrastructure Group	2,900.00	0.00
Telstra Corporation Limited	6,820.00	8,990.00
Vocus Communications Limited	610.00	0.00
WAM Leaders Limited	300.00	0.00
Wesfarmers Limited - Wes	3,892.68	3,971.32
Westpac Banking Corporation	9,400.00	9,350.00
Woolworths Limited - Wow	0.00	2,320.00
	<hr/>	<hr/>
	65,028.16	70,667.25
	<hr/>	<hr/>

Note 12: Trust Distributions

	2017	2016
	\$	\$
Growthpoint PropertiesAustralia - GOZ	1,075.00	1,025.00
Sydney Airport	3,100.00	1,300.00
Westfield Corporation	0.00	1,039.65
	<hr/>	<hr/>
	4,175.00	3,364.65
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Notes to the Financial Statements

For the year ended 30 June 2017

Note 13: Rental Income

	2017 \$	2016 \$
884-896 South Road, Edwardstown SA	74,910.87	45,000.00
	<hr/> 74,910.87 <hr/>	<hr/> 45,000.00 <hr/>

Note 14: Changes in Market Values Unrealised Movements in Market Value

	2017 \$	2016 \$
Derivatives (Options, Hybrids, Future Contracts)		
Wam Leaders Limited	(1,290.00)	1,650.00
	<hr/> (1,290.00) <hr/>	<hr/> 1,650.00 <hr/>
Real Estate Properties (Australian - Residential)		
884-896 South Road, Edwardstown SA	98,288.18	(40,000.00)
	<hr/> 98,288.18 <hr/>	<hr/> (40,000.00) <hr/>
Shares in Listed Companies (Australian)		
ANZ Convertible Perpetual Capital Note 2 - Anzpe	2,592.00	(840.00)
Adelaide Brighton Limited - Abc	(532.73)	0.00
Amcor Limited	2,560.00	177.12
Anz Banking Group Convertible Preference Shares 3- Anzpc	450.00	575.00
Argo Investments Limited	5,055.60	(10,111.20)
Arrium Limited - Ari	0.00	(1,130.00)
Aurizon Holdings Limited	0.00	(2,422.41)
Australia And New Zealand Banking Group Limited	9,200.00	(16,160.00)
Australian Foundation Investment Company Limited	4,158.20	(10,603.41)
BHP Billiton Limited	19,483.04	(35,347.20)
Brambles Limited - BXB	(2,025.42)	0.00
CSR Limited	0.00	2,882.18
Commonwealth Bank Of Australia.	16,880.00	(21,520.00)
Cover-More Group Limited - Cvo	14,537.02	(14,537.02)

Wann Holdings Pty Ltd Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2017

Jb Hi-Fi Limited - Jbh	431.68	0.00
LNK.AX	(4,738.66)	7,059.08
Mantra Group Limited	353.32	0.00
Medibank Private Limited	0.00	2,039.50
Monash Ivf Group Limited	0.00	7,115.33
Mount Gibson Iron Limited - Mgx	945.00	810.00
National Australia Bank Limited	16,078.40	(22,118.58)
Oil Search Limited - OSH	637.50	(1,955.00)
Orora Limited	66.52	0.00
Pepper Group Limited	7,676.79	0.00
Perpetual Limited	7,537.24	(7,537.24)
Rcr Tomlinson Limited - Rcr	(2,527.01)	9,384.04
Reva Medical- Inc - Rva	(2,400.00)	6,300.00
Rio Tinto Limited - RIO	17,236.90	(8,002.50)
Santos Limited	(6,170.83)	(7,656.00)
Seek Limited	0.00	2,941.64
South32 Limited	0.00	317.68
Telstra Corporation Limited	(39,168.92)	(16,820.00)
Vocus Communications Limited	(25,395.45)	0.00
WAM Leaders Limited	450.00	0.00
Watermark Global Leaders Fund Limited	(2,550.00)	0.00
Wesfarmers Limited - Wes	39.32	2,103.62
Westpac Banking Corporation	5,550.00	(13,750.00)
Woolworths Limited	17,246.22	(12,140.00)
	<hr/> 63,655.73	<hr/> (160,945.37)

Units in Listed Unit Trusts (Australian)

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Growthpoint PropertiesAustralia - GOZ	(50.00)	100.00
Sydney Airport	(17,969.24)	19,600.00
Westfield Corporation	(4,122.30)	4,590.00
	(22,141.54)	24,290.00
Total Unrealised Movement	138,512.37	(175,005.37)

Realised Movements in Market Value

	2017	2016
	\$	\$
Shares in Listed Companies (Australian)		
AGL Energy Limited.	3,605.82	0.00
Asaleo Care Limited	2,046.20	0.00
Aurizon Holdings Limited	0.00	(891.97)
CSR Limited	0.00	(3,593.09)
Cover-More Group Limited - Cvo	(1,194.29)	0.00
Estia Health Limited	(7,244.03)	0.00
LNK.AX	7,378.33	0.00
MQA.AX	4,742.78	0.00
Medibank Private Limited	0.00	2,472.16
Monash Ivf Group Limited	0.00	164.39
Origin Energy Limited	2,166.07	0.00
Perpetual Limited	(1,250.48)	0.00
Rcr Tomlinson Limited - Rcr	5,450.92	2,188.63
Seek Limited	0.00	(479.23)
South32 Limited	0.00	(2,432.94)
Telstra Corporation Limited	11,018.35	0.00
The Star Entertainment Group Limited	866.51	0.00
Woolworths Limited	(12,314.80)	0.00

Notes to the Financial Statements

For the year ended 30 June 2017

	15,271.38	(2,572.05)
Shares in Listed Companies (Overseas)		
Cybg Plc	0.00	(398.32)
	0.00	(398.32)
Units in Listed Unit Trusts (Australian)		
Spark Infrastructure Group	(100.26)	0.00
Sydney Airport	20,019.76	0.00
Westfield Corporation	4,364.50	0.00
	24,284.00	0.00
Total Realised Movement	39,555.38	(2,970.37)
Total Market Movement	178,067.75	(177,975.74)

Note 15: Income Tax Expense

	2017	2016
The components of tax expense comprise	\$	\$
Current Tax	(14,252.53)	(22,761.77)

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%	32,598.18	(28,913.59)
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Less:

Tax effect of:

Increase in MV of Investments	20,776.86	0.00
Exempt Pension Income	20,040.30	17,982.30
Realised Accounting Capital Gains	5,933.31	(445.56)
Accounting Trust Distributions	626.25	504.70

Tax Adjustment - Capital Works Expenditure (D1)	0.00	5.10
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Add:

Tax effect of:

Decrease in MV of Investments	0.00	26,250.81
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Wann Holdings Pty Ltd Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2017

Pension non deductible expenses	2,508.15	2,496.00
Pension Payments	19,440.00	19,440.00
Franking Credits	3,875.24	4,293.99
Foreign Credits	0.00	17.00
Taxable Trust Distributions	537.74	363.83
Distributed Foreign Income	0.00	97.06
Income Tax on Taxable Income or Loss	11,582.40	5,887.95
Less credits:		
Franking Credits	25,834.93	28,626.57
Foreign Credits	0.00	23.15
Income Tax Expense	<hr/> (14,252.53) <hr/>	<hr/> (22,761.77) <hr/>

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Franz Wann
2 Fergusson Avenue
Craigburn Farm, South Australia, 5051, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	78	Vested Benefits:	1,095,250.92
Tax File Number:	Provided	Total Death Benefit:	1,095,250.92
Date Joined Fund:	23/06/1981	Current Salary:	0.00
Service Period Start Date:	23/06/1981	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	WANFRA00001P		
Account Start Date:	01/07/2007		
Account Type:	Pension		
Account Description:	Pension		

Your Balance

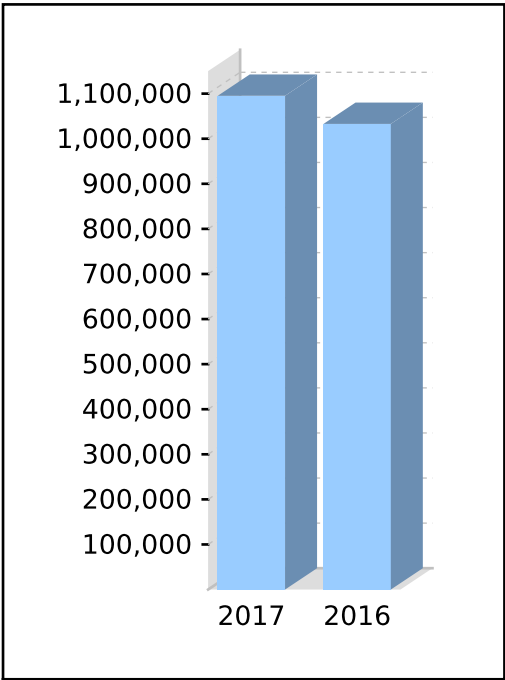
Total Benefits 1,095,250.92

Preservation Components

Preserved
Unrestricted Non Preserved 1,095,250.92
Restricted Non Preserved

Tax Components

Tax Free (39.01%) 427,257.39
Taxable 667,993.53
Investment Earnings Rate 12.72%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	1,032,848.88	1,121,297.53
<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		
Net Earnings	127,202.04	(18,848.65)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	64,800.00	69,600.00
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 30/06/2017	1,095,250.92	1,032,848.88

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

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

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Franz Wann
2 Fergusson Avenue
Craigburn Farm, South Australia, 5051, Australia

Your Details

Date of Birth :	Provided
Age:	78
Tax File Number:	Provided
Date Joined Fund:	23/06/1981
Service Period Start Date:	23/06/1981
Date Left Fund:	
Member Code:	WANFRA00002A
Account Start Date:	23/06/1981
Account Type:	Accumulation
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	2,141.95
Total Death Benefit:	2,141.95
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

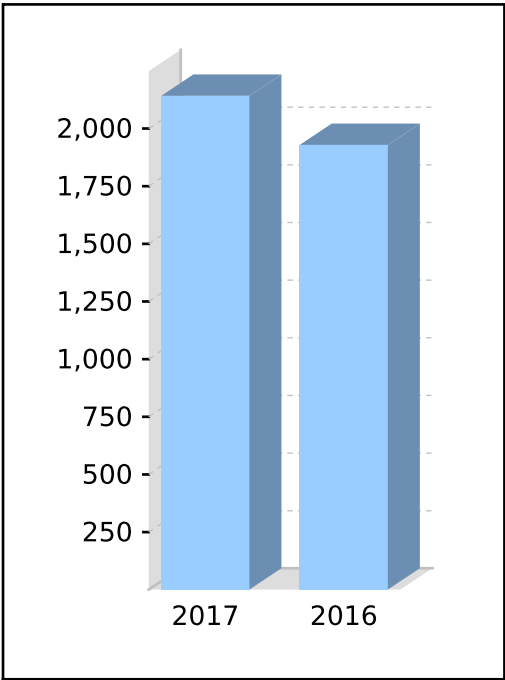
Total Benefits 2,141.95

Preservation Components

Preserved	
Unrestricted Non Preserved	2,141.95
Restricted Non Preserved	

Tax Components

Tax Free	1,408.95
Taxable	733.00
Investment Earnings Rate	11.04%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	1,928.95	1,976.01
<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		
Net Earnings	229.43	(33.34)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	16.43	13.72
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 30/06/2017	2,141.95	1,928.95

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

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

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Katharina Wann
2 Fergusson Avenue
Craigburn Farm, South Australia, 5051, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	76	Vested Benefits:	1,114,578.36
Tax File Number:	Provided	Total Death Benefit:	1,114,578.36
Date Joined Fund:	23/06/1981	Current Salary:	0.00
Service Period Start Date:	23/06/1981	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	WANKAT00001P		
Account Start Date:	01/07/2007		
Account Type:	Pension		
Account Description:	Pension		

Your Balance

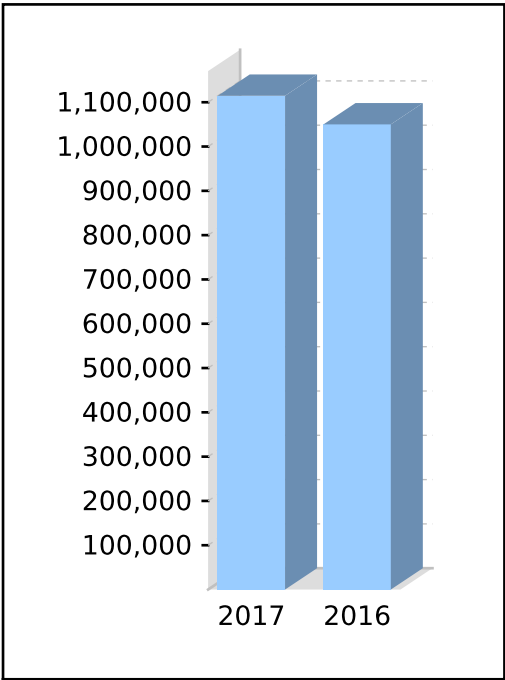
Total Benefits 1,114,578.36

Preservation Components

Preserved
Unrestricted Non Preserved 1,114,578.36
Restricted Non Preserved

Tax Components

Tax Free (39.31%) 438,140.76
Taxable 676,437.60
Investment Earnings Rate 12.72%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	1,049,980.35	1,129,043.29
<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		
Net Earnings	129,398.01	(19,062.94)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	64,800.00	60,000.00
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 30/06/2017	1,114,578.36	1,049,980.35

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Katharina Wann
2 Fergusson Avenue
Craigburn Farm, South Australia, 5051, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	76	Vested Benefits:	2,276.99
Tax File Number:	Provided	Total Death Benefit:	2,276.99
Date Joined Fund:	23/06/1981	Current Salary:	0.00
Service Period Start Date:	23/06/1981	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	WANKAT00002A		
Account Start Date:	23/06/1981		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

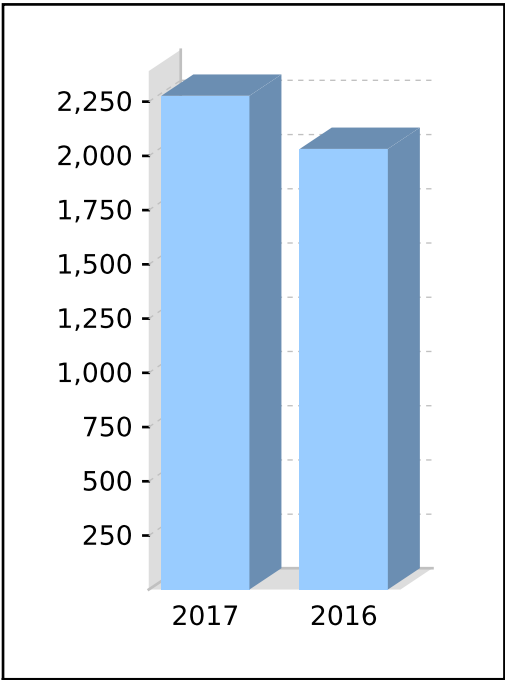
Total Benefits 2,276.99

Preservation Components

Preserved
Unrestricted Non Preserved 2,276.99
Restricted Non Preserved

Tax Components

Tax Free 1,489.55
Taxable 787.44
Investment Earnings Rate 12.05%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	2,032.19	2,084.80
<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		
Net Earnings	262.20	(38.10)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	17.40	14.51
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 30/06/2017	2,276.99	2,032.19

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Robert Wann
5 Delta Crescent
Panorama, South Australia, 5041, Australia

Your Details

Date of Birth : Provided
Age: 50
Tax File Number: Provided
Date Joined Fund: 11/07/1985
Service Period Start Date:
Date Left Fund:
Member Code: WANROB00001A
Account Start Date: 11/07/1985
Account Type: Accumulation
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 416,130.83
Total Death Benefit: 416,130.83
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

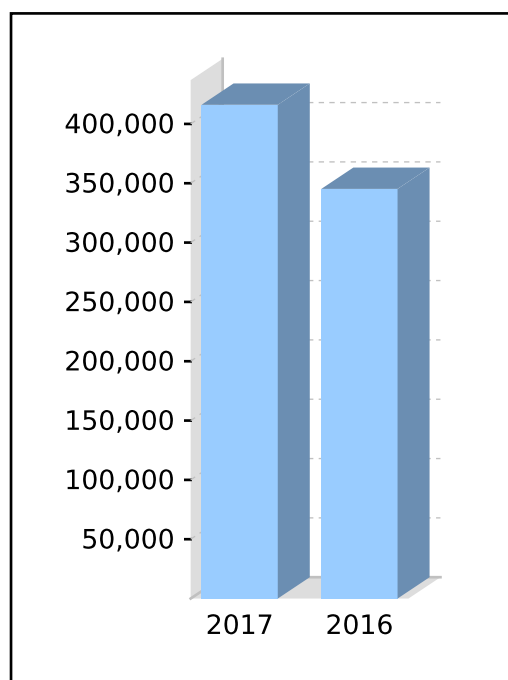
Total Benefits 416,130.83

Preservation Components

Preserved 416,130.83
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 416,130.83
Investment Earnings Rate 11.86%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	345,227.58	349,550.64
<u>Increases to Member account during the period</u>		
Employer Contributions	34,858.98	4,989.12
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	44,279.81	(6,100.33)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,228.87	748.39
Income Tax	3,006.67	2,463.46
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 30/06/2017	416,130.83	345,227.58

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Michael Franz Wann
2307 Mount Barker Road
Hahndorf, South Australia, 5245, Australia

Your Details

Date of Birth : Provided
Age: 48
Tax File Number: Provided
Date Joined Fund: 24/05/1996
Service Period Start Date:
Date Left Fund:
Member Code: WANMIC00001A
Account Start Date: 24/05/1996
Account Type: Accumulation
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 240,745.68
Total Death Benefit: 240,745.68
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

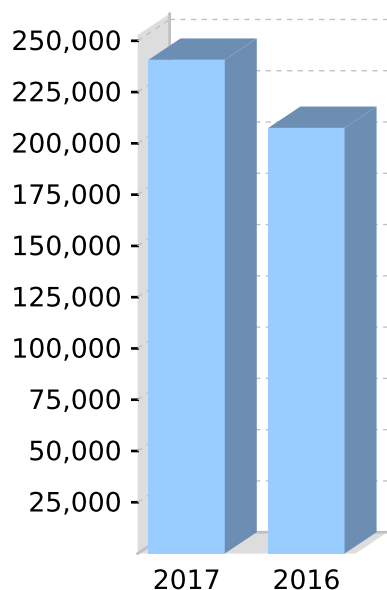
Total Benefits 240,745.68

Preservation Components

Preserved 240,745.68
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 700.50
Taxable 240,045.18
Investment Earnings Rate 12.13%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	207,533.05	205,594.23
<u>Increases to Member account during the period</u>		
Employer Contributions	13,958.10	11,570.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	26,384.34	(3,538.29)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,093.72	1,735.50
Income Tax	1,219.31	912.37
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,816.78	3,445.02
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	240,745.68	207,533.05

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	217,321.20
Less	
Increase in MV of investments	138,512.37
Exempt current pension income	133,602.00
Realised Accounting Capital Gains	39,555.38
Accounting Trust Distributions	4,175.00
	<u>315,844.75</u>
Add	
SMSF non deductible expenses	16,721.00
Pension Payments	129,600.00
Franking Credits	25,834.93
Taxable Trust Distributions	3,584.96
	<u>175,740.89</u>
SMSF Annual Return Rounding	(1.34)
Taxable Income or Loss	<u>77,216.00</u>
Income Tax on Taxable Income or Loss	11,582.40
Less	
Franking Credits	25,834.93
CURRENT TAX OR REFUND	<u>(14,252.53)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(13,993.53)</u>

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

Signature as prescribed in tax return

Self-managed superannuation fund annual return

2017

WHO SHOULD COMPLETE THIS ANNUAL RETURN?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2017* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2017* (NAT 71606) (the instructions) can assist you to complete this annual return.

TO COMPLETE THIS ANNUAL RETURN

■ Print clearly, using a BLACK pen only.

■ Use BLOCK LETTERS.

■ Place ☐ in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

! 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 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Signature as prescribed in tax return

Tax File Number 99329373

6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

Bastin

First given name

Brendan

Other given names

SMSF Auditor Number

100171355

Auditor's phone number

Postal address

160 Clarendon Drive

Suburb/town

Somerville

State/territory

VIC

Postcode

3912

Date audit was completed **A** / / Was Part B of the audit report qualified? **B** No ☒ Yes ☐If the audit report was qualified, have the reported compliance issues been rectified? **C** No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refundsYou must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits) 182222

Fund account number 122923303

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Wann Holdings Pty Ltd ATF Wann H

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits) 182222

Account number 122923303

Account name (for example, J&Q Citizen ATF J&Q Family SF)

Wann Holdings Pty Ltd ATF Wann H

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

Signature as prescribed in tax return

Tax File Number

99329373

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐

If yes, provide the date on which the fund was wound up

Day / Month / Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?

☒ 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**.

No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ 133,602

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☐Unsegregated assets method **C** ☒ Was an actuarial certificate obtained? **D** Yes ☒

Did the fund have any other income that was assessable?

E Yes ☒ Go to Section B: Income.

No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)


☒ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Fund's tax file number (TFN)

99329373

Section B: Income

 **Do not complete this section** if your fund was in **full** pension phase for the **entire year** and there was **no** other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2017*.

Have you applied an exemption or rollover?

M No ☒ Yes ☐

Code ☐

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

74,910

Gross interest **C** \$

1,425

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="checkbox"/>
-----------------------------------	--------------------------------	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss ☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 48,817

plus Assessable personal contributions

R2 \$

plus ****No-TFN-quoted contributions**

R3 \$ 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$

4,746

*Franked dividend amount **K** \$

60,281

*Dividend franking credit **L** \$

25,834

*Gross trust distributions **M** \$

3,584

Code

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**) **R**

48,817

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
(subject to 47% tax rate)
(**U1** plus **U2** plus **U3**) **U**

\$

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels **A** to **U**) **W**

219,597

Loss ☐

Exempt current pension income **Y**

133,602

TOTAL ASSESSABLE INCOME
(**W** less **Y**) **V**

85,995

Loss ☐

Signature as prescribed in tax return

Tax File Number 99329373

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$	3,816	F2 \$
Death benefit increase	G1 \$		
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$	4,615	I2 \$
Management and administration expenses	J1 \$	348	J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$		L2 \$
Tax losses deducted	M1 \$		
TOTAL DEDUCTIONS N \$ 8,779 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ 16,721 (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O \$ 77,216 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ 25,500 (N plus Y)	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number 99329373

Section D: Income tax calculation statement

***Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2017* on how to complete the calculation statement.

#Taxable income **A** \$ 77,216
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 11,582.40
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0.00
(an amount must be included even if it is zero)

Gross tax **B** \$ 11,582.40
(**T1** plus **J**)

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$

(C1 plus C2)

SUBTOTAL 1

T2 \$ 11,582.40

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$ 0.00

Early stage investor tax offset

D2 \$ 0.00

Non-refundable carry forward tax offsets

D \$ 0.00

(D1 plus D2)

SUBTOTAL 2

T3 \$ 11,582.40

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$ 25,834.93

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$ 0.00

Refundable tax offsets

E \$ 25,834.93

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0.00

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Fund's tax file number (TFN)

99329373

Credit for interest on early payments – amount of interest	H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	
Credit for amounts withheld from foreign resident capital gains withholding	H8 \$	0.00

Eligible credits	H \$	
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>		

#Tax offset refunds
(Remainder of refundable tax offsets)

I \$ 14,252.53

*(unused amount from label E –
an amount must be included even if it is zero)*

PAYG instalments raised

K \$

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

A positive amount at **S** is what you owe,
while a negative amount is refundable to you.

S \$ -13,993.53

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

❗ If total loss is greater than \$100,000,
complete and attach a Losses
schedule 2017.

Tax losses carried forward
to later income years

U \$

Net capital losses carried
forward to later income years

V \$ 154,153

Signature as prescribed in tax return

Tax File Number 99329373

Section F: **Member information**

! In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 1Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

Wann

First given name

Franz

Other given names

Member's TFN

See the Privacy note in the Declaration. 567648130

Date of birth

28/08/1938

Contributions

! Refer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE \$ 1,034,777.83

Employer contributions **A** \$ABN of principal employer **A1**Personal contributions **B** \$CGT small business retirement exemption **C** \$CGT small business 15-year exemption amount **D** \$Personal injury election **E** \$Spouse and child contributions **F** \$Other third party contributions **G** \$Assessable foreign superannuation fund amount **I** \$Non-assessable foreign superannuation fund amount **J** \$Transfer from reserve: assessable amount **K** \$Transfer from reserve: non-assessable amount **L** \$Contributions from non-complying funds
and previously non-complying funds **T** \$Any other contributions (including Super Co-contributions
and Low Income Super Contributions) **M** \$**TOTAL CONTRIBUTIONS N** \$**Other transactions**Allocated earnings or losses **O** \$ 127,415.04Inward rollovers and transfers **P** \$Outward rollovers and transfers **Q** \$Lump Sum payment **R1** \$Income stream payment **R2** \$ 64,800.00**CLOSING ACCOUNT BALANCE S** \$ 1,097,392.87Loss
☐Code
☐Code
☒

Signature as prescribed in tax return

Fund's tax file number (TFN)

99329373

! In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 2Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other ☐

Family name

Wann

First given name

Katharina

Other given names

Member's TFN

See the Privacy note in the Declaration.

567648149

Date of birth

22/02/1941

Contributions

! Refer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE \$ 1,052,012.54

Employer contributions **A** \$ABN of principal employer **A1**Personal contributions **B** \$CGT small business retirement exemption **C** \$CGT small business 15-year exemption amount **D** \$Personal injury election **E** \$Spouse and child contributions **F** \$Other third party contributions **G** \$Assessable foreign superannuation fund amount **I** \$Non-assessable foreign superannuation fund amount **J** \$Transfer from reserve: assessable amount **K** \$Transfer from reserve: non-assessable amount **L** \$Contributions from non-complying funds
and previously non-complying funds **T** \$Any other contributions (including Super Co-contributions
and Low Income Super Contributions) **M** \$**TOTAL CONTRIBUTIONS N** \$**Other transactions**Allocated earnings or losses **O** \$ 129,642.81Loss
☐Inward rollovers and transfers **P** \$Outward rollovers and transfers **Q** \$Lump Sum payment **R1** \$Code
☐Income stream payment **R2** \$ 64,800.00Code
M**CLOSING ACCOUNT BALANCE S** \$ 1,116,855.35**Sensitive** (when completed)

Signature as prescribed in tax return

Tax File Number 99329373

! In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 3Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Wann

First given name

Robert

Other given names

Member's TFN

See the Privacy note in the Declaration.

147187802

Date of birth

19/05/1967

Contributions

! Refer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE \$ 345,227.58

Employer contributions **A** \$ 34,858.98ABN of principal employer **A1** Personal contributions **B** \$ CGT small business retirement exemption **C** \$ CGT small business 15-year exemption amount **D** \$ Personal injury election **E** \$ Spouse and child contributions **F** \$ Other third party contributions **G** \$ Assessable foreign superannuation fund amount **I** \$ Non-assessable foreign superannuation fund amount **J** \$ Transfer from reserve: assessable amount **K** \$ Transfer from reserve: non-assessable amount **L** \$ Contributions from non-complying funds
and previously non-complying funds **T** \$ Any other contributions (including Super Co-contributions
and Low Income Super Contributions) **M** \$ **TOTAL CONTRIBUTIONS N** \$ 34,858.98**Other transactions**Allocated earnings or losses **O** \$ 36,044.27Loss
☐Inward rollovers and transfers **P** \$ Outward rollovers and transfers **Q** \$ Lump Sum payment **R1** \$ Code
☐Income stream payment **R2** \$ Code
☐**CLOSING ACCOUNT BALANCE S** \$ 416,130.83

Signature as prescribed in tax return

Tax File Number 99329373

! In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 4Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Family name

Wann

First given name

Michael Franz

Other given names

Member's TFN

See the Privacy note in the Declaration.

147187766

Date of birth

20/02/1969

Contributions

! Refer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE \$ 207,533.05

Employer contributions **A** \$ 13,958.10ABN of principal employer **A1**Personal contributions **B** \$CGT small business retirement exemption **C** \$CGT small business 15-year exemption amount **D** \$Personal injury election **E** \$Spouse and child contributions **F** \$Other third party contributions **G** \$Assessable foreign superannuation fund amount **I** \$Non-assessable foreign superannuation fund amount **J** \$Transfer from reserve: assessable amount **K** \$Transfer from reserve: non-assessable amount **L** \$Contributions from non-complying funds
and previously non-complying funds **T** \$Any other contributions (including Super Co-contributions
and Low Income Super Contributions) **M** \$**TOTAL CONTRIBUTIONS N** \$ 13,958.10**Other transactions**Allocated earnings or losses **O** \$ 19,254.53Inward rollovers and transfers **P** \$Outward rollovers and transfers **Q** \$Lump Sum payment **R1** \$Income stream payment **R2** \$**CLOSING ACCOUNT BALANCE S** \$ 240,745.68

Loss

Code

Code

Sensitive (when completed)

Signature as prescribed in tax return

Tax File Number 99329373

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 51,150Unlisted trusts **B** \$Insurance policy **C** \$Other managed investments **D** \$**15b Australian direct investments**Cash and term deposits **E** \$ 168,950**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$Debt securities **F** \$ 360Loans **G** \$Listed shares **H** \$ 1,507,896Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$Non-residential real property **K** \$Residential real property **L** \$ 1,110,000Collectables and personal use assets **M** \$Other assets **O** \$ 33,988**15c Overseas direct investments**Overseas shares **P** \$Overseas non-residential real property **Q** \$Overseas residential real property **R** \$Overseas managed investments **S** \$Other overseas assets **T** \$**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 2,872,344
(Sum of labels **A** to **T**)**15d In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No ☒ Yes ☐

\$

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

Signature as prescribed in tax return

Tax File Number

99329373

16 LIABILITIESBorrowings for limited recourse
borrowing arrangements**V1** \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings

V \$ Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)**W** \$

Reserve accounts

X \$

Other liabilities

Y \$ **TOTAL LIABILITIES Z** \$ **Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$ Total TOFA losses **I** \$ **Section J: Other information****Family trust election status**If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2016–17 income year, write **2017**).**A** If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2017*.**B** **Interposed entity election status**If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2017* for each election.**C** If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2017*.**D**

Tax File Number **99329373****Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that 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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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 information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Wann

First given name

Michael

Other given names

Phone number

Email address

michael@solepurpose.com.au

Non-individual trustee name (if applicable)

Wann Holdings Pty Ltd

ABN of non-individual trustee **60007807678**

Time taken to prepare and complete this annual return Hrs



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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2017* 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 Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Wann

First given name

Michael Franz

Other given names

Tax agent's practice

Sole Purpose Accounting Pty Ltd

Tax agent's phone number

08 8388 1209

Reference number

WANNNSF

Tax agent number

24828216



Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**