

Wann Holdings Pty Ltd Superannuation Fund

Members Summary Report - For the period 1/07/2017 to 30/06/2018

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Franz Wann												
2 Fergusson Avenue Craigburn Farm SA 5051												
Accumulation	Accumulation	2,141.95	0.00	0.00	0.00	0.00	0.00	0.00	(2,141.95)	0.00	0.00	
Pension	Pension Account	1,095,250.92	0.00	0.00	81,222.35	0.00	0.00	0.00	0.00	(65,800.00)	1,110,673.27	
Pension	Pension Account 2	0.00	0.00	2,141.95	149.53	0.00	0.00	0.00	0.00	(130.00)	2,161.48	
		1,097,392.87	0.00	2,141.95	81,371.88	0.00	0.00	0.00	0.00	(2,141.95)	(65,930.00)	1,112,834.75
Mrs Katharina Wann												
2 Fergusson Avenue Craigburn Farm SA 5051												
Accumulation	Accumulation	2,276.99	0.00	0.00	0.00	0.00	0.00	0.00	(2,276.99)	0.00	0.00	
Pension	Pension Account	1,114,578.36	0.00	0.00	82,455.43	0.00	0.00	0.00	0.00	(68,530.00)	1,128,503.79	
Pension	Pension Account 2	0.00	0.00	2,276.99	158.79	0.00	0.00	0.00	0.00	(140.00)	2,295.78	
		1,116,855.35	0.00	2,276.99	82,614.22	0.00	0.00	0.00	0.00	(2,276.99)	(68,670.00)	1,130,799.57
Mr Robert Wann												
5 Delta Cres Panorama SA 5041												
Accumulation	Accumulation	416,130.83	4,767.29	0.00	31,048.38	0.00	(4,239.38)	0.00	0.00	0.00	447,707.12	
		416,130.83	4,767.29	0.00	31,048.38	0.00	(4,239.38)	0.00	0.00	0.00	447,707.12	

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		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Michael Wann											
2307 Mount Barker Road Hahndorf SA 5245											
Accumulation Accumulation	240,745.68	0.00	0.00	17,806.61	0.00	(1,355.91)	0.00	(4,435.20)	0.00	0.00	252,761.18
	240,745.68	0.00	0.00	17,806.61	0.00	(1,355.91)	0.00	(4,435.20)	0.00	0.00	252,761.18
	2,871,124.73	4,767.29	4,418.94	212,841.09	0.00	(5,595.29)	0.00	(4,435.20)	(4,418.94)	(134,600.00)	2,944,102.62