

Wann Holdings Pty Ltd Superannuation Fund
Contribution Caps
For the Period From 1 July 2017 to 30 June 2018

Mr Franz Wann

Date of Birth: 28 Aug 1938
Age: 79 (at 30/06/2018)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older

3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

N/A

N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		25,000.00	0.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 65 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Wann Holdings Pty Ltd Superannuation Fund

Contribution Caps

For the Period From 1 July 2017 to 30 June 2018

Mr Michael Wann

Date of Birth: 20 Feb 1969

Age: 49 (at 30/06/2018)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Contributions made (to this fund)	2	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	3	0.00	0.00
Available		25,000.00	100,000.00

Notes

1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account

2 . Excludes any unmatched deposits

3 . Any excess concessional contributions are treated as non-concessional

Wann Holdings Pty Ltd Superannuation Fund

Contribution Caps

For the Period From 1 July 2017 to 30 June 2018

Mr Robert Wann

Date of Birth: 19 May 1967

Age: 51 (at 30/06/2018)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Contributions made (to this fund)	2	4,767.29	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		4,767.29	0.00
Amount above caps	3	0.00	0.00
Available		20,232.71	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Excludes any unmatched deposits
- 3 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	4,767.29
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	4,767.29
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
06/07/2017	Employer Mandated	366.71			manual
09/08/2017	Employer Mandated	366.72			manual
06/09/2017	Employer Mandated	458.40			manual
11/10/2017	Employer Mandated	366.72			manual
03/11/2017	Employer Mandated	366.71			manual
07/12/2017	Employer Mandated	458.40			manual

Wann Holdings Pty Ltd Superannuation Fund

Contribution Caps

For the Period From 1 July 2017 to 30 June 2018

Mr Robert Wann

16/01/2018	Employer Mandated	366.71	manual
08/02/2018	Employer Mandated	458.39	manual
12/03/2018	Employer Mandated	366.72	manual
05/04/2018	Employer Voluntary	366.71	manual
03/05/2018	Employer Mandated	366.71	manual
04/06/2018	Employer Mandated	458.39	manual
Totals:		4,767.29	

Wann Holdings Pty Ltd Superannuation Fund

Contribution Caps

For the Period From 1 July 2017 to 30 June 2018

Mrs Katharina Wann

Date of Birth: 22 Feb 1941

Age: 77 (at 30/06/2018)

Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions

Non-Concessional

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older

3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

N/A

N/A

Current Year Contributions

Note

Concessional

Non-Concessional

Caps	1,2	25,000.00	0.00
Contributions made (to this fund)	3	0.00	0.00
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