

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

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