

Wann Holdings Pty Ltd Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

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												
Pension	Pension Account	1,132,376.43	0.00	0.00	(23,692.46)	0.00	0.00	0.00	0.00	0.00	(64,740.00)	1,043,943.97
Pension	Pension Account 2	1,515.48	0.00	0.00	(31.61)	0.00	0.00	0.00	0.00	0.00	(60.00)	1,423.87
		1,133,891.91	0.00	0.00	(23,724.07)	0.00	0.00	0.00	0.00	0.00	(64,800.00)	1,045,367.84
Mrs Katharina Wann												
2 Fergusson Avenue Craigburn Farm SA 5051												
Pension	Pension Account	1,153,004.31	0.00	0.00	(24,140.98)	0.00	0.00	0.00	0.00	0.00	(64,740.00)	1,064,123.33
Pension	Pension Account 2	1,781.85	0.00	0.00	(37.58)	0.00	0.00	0.00	0.00	0.00	(60.00)	1,684.27
		1,154,786.16	0.00	0.00	(24,178.56)	0.00	0.00	0.00	0.00	0.00	(64,800.00)	1,065,807.60
Mr Robert Wann												
5 Delta Cres Panorama SA 5041												
Accumulation	Accumulation	569,190.22	5,017.90	0.00	(12,423.83)	0.00	(7,162.58)	0.00	0.00	0.00	0.00	554,621.71
		569,190.22	5,017.90	0.00	(12,423.83)	0.00	(7,162.58)	0.00	0.00	0.00	0.00	554,621.71
Mr Michael Wann												
2307 Mount Barker Road Hahndorf SA 5245												
Accumulation	Accumulation	319,088.09	0.00	0.00	(6,842.37)	0.00	(1,970.09)	0.00	(10,400.82)	0.00	0.00	299,874.81
		319,088.09	0.00	0.00	(6,842.37)	0.00	(1,970.09)	0.00	(10,400.82)	0.00	0.00	299,874.81

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	3,176,956.38	5,017.90	0.00	(67,168.83)	0.00	(9,132.67)	0.00	(10,400.82)	0.00	(129,600.00)	2,965,671.96