

Wann Holdings Pty Ltd Superannuation Fund
 (ABN: 82 620 944 659)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Number: 1	Date of Birth:	28 August 1938
Mr Franz Wann		Date Joined Fund:	23 June 1981
		Eligible Service Date:	23 June 1981
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
 Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021		Tax Free	408,179.17
Pension Account	1,132,376.43	Taxable - Taxed	637,188.67
Pension Account 2	1,515.48	Taxable - Untaxed	-
Total as at 1 Jul 2021	1,133,891.91	Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2022		Preserved	-
Pension Account	1,043,943.97	Restricted Non Preserved	-
Pension Account 2	1,423.87	Unrestricted Non Preserved	1,045,367.84
Total as at 30 Jun 2022	1,045,367.84	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

Wann Holdings Pty Ltd Superannuation Fund
 (ABN: 82 620 944 659)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Number: 1	Date of Birth:	28 August 1938
Mr Franz Wann		Date Joined Fund:	23 June 1981
Pension Account		Eligible Service Date:	23 June 1981
Pension Account		Tax File Number Held:	Yes
Pension Account		Account Start Date:	1 July 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	1,132,376.43	Tax Free	39.0100 % 407,242.55
<u>Decreases to your account:</u>		Taxable - Taxed	636,701.42
Pension Payments	64,740.00	Taxable - Untaxed	-
Share Of Net Fund Income	23,692.46	Your Preservation Components	
<u>Total Decreases</u>	88,432.46	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u><u>1,043,943.97</u></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	1,043,943.97
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
 mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

Wann Holdings Pty Ltd Superannuation Fund
 (ABN: 82 620 944 659)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member Number: 1	Date of Birth: 28 August 1938
Mr Franz Wann	Date Joined Fund: 23 June 1981
Pension Account	Eligible Service Date: 23 June 1981
Pension Account 2	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 1,515.48	Tax Free 65.7799 % 936.62
<u>Decreases to your account:</u>	Taxable - Taxed 487.25
Pension Payments 60.00	Taxable - Untaxed -
Share Of Net Fund Income 31.61	Your Preservation Components
<u>Total Decreases</u> 91.61	Preserved -
Withdrawal Benefit as at 30 Jun 2022 1,423.87	Restricted Non Preserved -
	Unrestricted Non Preserved 1,423.87
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245



Trustee

The Trustee of the Fund is as follows:

Wann Holdings Pty Ltd

The directors of the Trustee company are:

Michael Wann,
Robert Wann,
Katharina Wann and
Franz Wann

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Michael Wann
Director - Wann Holdings Pty Ltd

.....
Robert Wann
Director - Wann Holdings Pty Ltd

.....
Katharina Wann
Director - Wann Holdings Pty Ltd

.....
Franz Wann
Director - Wann Holdings Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member Number: 2	Date of Birth: 22 February 1941
Mrs Katharina Wann	Date Joined Fund: 23 June 1981
	Eligible Service Date: 23 June 1981
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 419,408.72
Pension Account 1,153,004.31	Taxable - Taxed 646,398.88
Pension Account 2 1,781.85	Taxable - Untaxed -
Total as at 1 Jul 2021 1,154,786.16	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022	Preserved -
Pension Account 1,064,123.33	Restricted Non Preserved -
Pension Account 2 1,684.27	Unrestricted Non Preserved 1,065,807.60
Total as at 30 Jun 2022 1,065,807.60	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

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Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Number: 2	Date of Birth:	22 February 1941
Mrs Katharina Wann		Date Joined Fund:	23 June 1981
Pension Account		Eligible Service Date:	23 June 1981
Pension Account		Tax File Number Held:	Yes
		Account Start Date:	1 July 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	1,153,004.31	Tax Free	39.3100 % 418,306.89
<u>Decreases to your account:</u>		Taxable - Taxed	645,816.44
Pension Payments	64,740.00	Taxable - Untaxed	-
Share Of Net Fund Income	24,140.98	Your Preservation Components	
<u>Total Decreases</u>	88,880.98	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u><u>1,064,123.33</u></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	1,064,123.33
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member Number: 2	Date of Birth: 22 February 1941
Mrs Katharina Wann	Date Joined Fund: 23 June 1981
Pension Account	Eligible Service Date: 23 June 1981
Pension Account 2	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 1,781.85	Tax Free 65.4188 % 1,101.83
<u>Decreases to your account:</u>	Taxable - Taxed 582.44
Pension Payments 60.00	Taxable - Untaxed -
Share Of Net Fund Income 37.58	Your Preservation Components
<u>Total Decreases</u> 97.58	Preserved -
Withdrawal Benefit as at 30 Jun 2022 1,684.27	Restricted Non Preserved -
	Unrestricted Non Preserved 1,684.27
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245



Trustee

The Trustee of the Fund is as follows:

Wann Holdings Pty Ltd

The directors of the Trustee company are:

Michael Wann,
Robert Wann,
Katharina Wann and
Franz Wann

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Michael Wann
Director - Wann Holdings Pty Ltd

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Robert Wann
Director - Wann Holdings Pty Ltd

.....
Katharina Wann
Director - Wann Holdings Pty Ltd

.....
Franz Wann
Director - Wann Holdings Pty Ltd

Statement Date: 30 June 2022

For Enquiries:

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Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 5 Delta Cres Panorama, SA 5041
Member Number: 3	Date of Birth: 19 May 1967
Mr Robert Wann	Date Joined Fund: 11 July 1985
	Eligible Service Date: 11 July 1985
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	569,190.22
Total as at 1 Jul 2021	569,190.22
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	554,621.71
Total as at 30 Jun 2022	554,621.71

Your Tax Components	
Tax Free	250.00
Taxable - Taxed	554,371.71
Taxable - Untaxed	-
Your Preservation Components	
Preserved	554,621.71
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

Wann Holdings Pty Ltd Superannuation Fund
 (ABN: 82 620 944 659)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	5 Delta Cres Panorama, SA 5041
Member	Number: 3	Date of Birth:	19 May 1967
Mr Robert Wann		Date Joined Fund:	11 July 1985
Accumulation Account		Eligible Service Date:	11 July 1985
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	11 July 1985

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	569,190.22	Tax Free	0.0451 % 250.00
<u>Increases to your account:</u>		Taxable - Taxed	554,371.71
Employer Contributions	5,017.90	Taxable - Untaxed	-
<u>Total Increases</u>	<u>5,017.90</u>	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	554,621.71
Contributions Tax	752.68	Restricted Non Preserved	-
Share Of Net Fund Income	12,423.83	Unrestricted Non Preserved	-
Tax on Net Fund Income	6,409.90	Your Insurance Benefits	
<u>Total Decreases</u>	<u>19,586.41</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	<u>554,621.71</u>	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

mail Wann Holdings Pty Ltd Superannuation Fund, 2307 Mount Barker Road, Hahndorf SA 5245

Trustee

The Trustee of the Fund is as follows:

Wann Holdings Pty Ltd

The directors of the Trustee company are:

Michael Wann,
Robert Wann,
Katharina Wann and
Franz Wann

Availability of Other Fund Information

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Trustee Disclaimer

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Signed on behalf of the Trustee of the Fund

.....
Michael Wann
Director - Wann Holdings Pty Ltd

.....
Robert Wann
Director - Wann Holdings Pty Ltd

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Katharina Wann
Director - Wann Holdings Pty Ltd

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Franz Wann
Director - Wann Holdings Pty Ltd

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 (ABN: 82 620 944 659)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	2307 Mount Barker Road Hahndorf, SA 5245
Member	Number: 4	Date of Birth:	20 February 1969
Mr Michael Franz Wann		Date Joined Fund:	24 May 1996
		Eligible Service Date:	24 May 1996
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
 Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	319,088.09
Total as at 1 Jul 2021	319,088.09
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	299,874.81
Total as at 30 Jun 2022	299,874.81

Your Tax Components	
Tax Free	950.50
Taxable - Taxed	298,924.31
Taxable - Untaxed	-
Your Preservation Components	
Preserved	299,874.81
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	2307 Mount Barker Road Hahndorf, SA 5245
Member	Number: 4	Date of Birth:	20 February 1969
Mr Michael Franz Wann		Date Joined Fund:	24 May 1996
Accumulation Account		Eligible Service Date:	24 May 1996
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	24 May 1996

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	319,088.09	Tax Free	0.3170 % 950.50
<u>Increases to your account:</u>		Taxable - Taxed	298,924.31
Tax Effect Of Direct Member Expenses	1,560.12	Taxable - Untaxed	-
<u>Total Increases</u>	1,560.12	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	299,874.81
Member Insurance Premiums	10,400.82	Restricted Non Preserved	-
Share Of Net Fund Income	6,842.37	Unrestricted Non Preserved	-
Tax on Net Fund Income	3,530.21	Your Insurance Benefits	
<u>Total Decreases</u>	20,773.40	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	<u>299,874.81</u>	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

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Trustee

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Franz Wann

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Signed on behalf of the Trustee of the Fund

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Michael Wann
Director - Wann Holdings Pty Ltd

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Director - Wann Holdings Pty Ltd

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Katharina Wann
Director - Wann Holdings Pty Ltd

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Franz Wann
Director - Wann Holdings Pty Ltd

Statement Date: 30 June 2022

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