

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 |
| Mr Franz Wann | Date of Birth: 28 August 1938 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

Withdrawal Benefit as at 1 Jul 2021

| | |
|-------------------------------|----------------------------|
| Pension Account | 1,132,376.43 |
| Pension Account 2 | 1,515.48 |
| Total as at 1 Jul 2021 | <u>1,133,891.91</u> |

Withdrawal Benefit as at 30 Jun 2022

| | |
|--------------------------------|----------------------------|
| Pension Account | 1,043,943.97 |
| Pension Account 2 | 1,423.87 |
| Total as at 30 Jun 2022 | <u>1,045,367.84</u> |

Your Tax Components

| | |
|-------------------|------------|
| Tax Free | 408,179.17 |
| Taxable - Taxed | 637,188.67 |
| Taxable - Untaxed | - |

Your Preservation Components

| | |
|----------------------------|--------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 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 |
| | Account Start Date: 1 July 2015 |

| Your Account Summary | |
|---|----------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | 1,132,376.43 |
| <i>Decreases to your account:</i> | |
| Pension Payments | 64,740.00 |
| Share Of Net Fund Income | 23,692.46 |
| <u>Total Decreases</u> | <u>88,432.46</u> |
| Withdrawal Benefit as at 30 Jun 2022 | <u>1,043,943.97</u> |

| Your Tax Components | | |
|---------------------|-----------|------------|
| Tax Free | 39.0100 % | 407,242.55 |
| Taxable - Taxed | | 636,701.42 |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|--------------|
| Preserved | - |
| 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 | |
|---|------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | 1,515.48 |
| <i>Decreases to your account:</i> | |
| Pension Payments | 60.00 |
| Share Of Net Fund Income | 31.61 |
| <u>Total Decreases</u> | <u>91.61</u> |
| Withdrawal Benefit as at 30 Jun 2022 | <u>1,423.87</u> |

| Your Tax Components | | |
|---------------------|-----------|--------|
| Tax Free | 65.7799 % | 936.62 |
| Taxable - Taxed | | 487.25 |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|----------|
| Preserved | - |
| 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 | |
|---|----------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | |
| Pension Account | 1,153,004.31 |
| Pension Account 2 | 1,781.85 |
| Total as at 1 Jul 2021 | <u>1,154,786.16</u> |
| Withdrawal Benefit as at 30 Jun 2022 | |
| Pension Account | 1,064,123.33 |
| Pension Account 2 | 1,684.27 |
| Total as at 30 Jun 2022 | <u>1,065,807.60</u> |

| Your Tax Components | |
|---|--------------|
| Tax Free | 419,408.72 |
| Taxable - Taxed | 646,398.88 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 1,065,807.60 |
| 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: 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 | |
|---|----------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | 1,153,004.31 |
| <i>Decreases to your account:</i> | |
| Pension Payments | 64,740.00 |
| Share Of Net Fund Income | 24,140.98 |
| <u>Total Decreases</u> | <u>88,880.98</u> |
| Withdrawal Benefit as at 30 Jun 2022 | <u>1,064,123.33</u> |

| Your Tax Components | | |
|---------------------|-----------|------------|
| Tax Free | 39.3100 % | 418,306.89 |
| Taxable - Taxed | | 645,816.44 |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|--------------|
| Preserved | - |
| 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

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: 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 | |
|---|------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | 1,781.85 |
| <i>Decreases to your account:</i> | |
| Pension Payments | 60.00 |
| Share Of Net Fund Income | 37.58 |
| <u>Total Decreases</u> | <u>97.58</u> |
| Withdrawal Benefit as at 30 Jun 2022 | <u>1,684.27</u> |

| Your Tax Components | | |
|---------------------|-----------|----------|
| Tax Free | 65.4188 % | 1,101.83 |
| Taxable - Taxed | | 582.44 |
| Taxable - Untaxed | | - |

| Your Preservation Components | |
|------------------------------|----------|
| Preserved | - |
| 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

.....
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: 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:
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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: 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 | |
|---|-------------------|
| Withdrawal Benefit as at 1 Jul 2021 | 569,190.22 |
| <i>Increases to your account:</i> | |
| Employer Contributions | 5,017.90 |
| <u>Total Increases</u> | <u>5,017.90</u> |
| <i>Decreases to your account:</i> | |
| Contributions Tax | 752.68 |
| Share Of Net Fund Income | 12,423.83 |
| Tax on Net Fund Income | 6,409.90 |
| <u>Total Decreases</u> | <u>19,586.41</u> |
| Withdrawal Benefit as at 30 Jun 2022 | 554,621.71 |

| Your Tax Components | | |
|---------------------|----------|------------|
| Tax Free | 0.0451 % | 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:
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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

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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

.....
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: 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 | <u>319,088.09</u> |

| | |
|---|--------------------------|
| Withdrawal Benefit as at 30 Jun 2022 | |
| Accumulation | 299,874.81 |
| Total as at 30 Jun 2022 | <u>299,874.81</u> |

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

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: 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 | |
|---|--------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | 319,088.09 |
| <i>Increases to your account:</i> | |
| Tax Effect Of Direct Member Expenses | 1,560.12 |
| <u>Total Increases</u> | <u>1,560.12</u> |
| <i>Decreases to your account:</i> | |
| Member Insurance Premiums | 10,400.82 |
| Share Of Net Fund Income | 6,842.37 |
| Tax on Net Fund Income | 3,530.21 |
| <u>Total Decreases</u> | <u>20,773.40</u> |
| Withdrawal Benefit as at 30 Jun 2022 | <u>299,874.81</u> |

| Your Tax Components | | |
|----------------------------|----------|------------|
| Tax Free | 0.3170 % | 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

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