

Waddell Family SF

Transactions: Accumulation - Waddell Family Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

**Accumulation**

	Date	Narrative	Debit	Credit	Balance	Quantity
Accumulation						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00	Cr
	19/12/2019	Lump Sum Payment to LJW	\$ 10,000.00	\$	10,000.00	Dr
	21/01/2020	Lump sum payment to LJW	\$ 10,000.00	\$	20,000.00	Dr
Total Accumulation		\$	20,000.00	\$ 0.00	\$ 20,000.00	Dr
Total Accumulation		\$	20,000.00	\$ 0.00	\$ 20,000.00	Dr

19 December 2019

Waddell Family Superannuation Fund  
C/- Mr Leonard John Waddell  
306 Galston Rd  
Galston, NSW 2159

Dear Leonard

**Waddell Family Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$10,000.00 from my accumulation account.

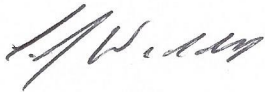
I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$199,301.99. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$3,944.48
Tax Free	\$6,055.52

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Leonard Waddell  
306 Galston Rd  
Galston, NSW 2159

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PARADELL INVESTMENTS PTY LTD ATF  
WADDELL FAMILY SUPERANNUATION FUND  
HELD ON 19 DECEMBER 2019 AT  
306 GALSTON ROAD,  
GALSTON**

---

**PRESENT:** Claire Waddell  
Lesley Waddell  
Vanessa Waddell  
Leonard Waddell

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Mr Leonard Waddell requesting the payment of a Lump Sum of \$10,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$3,944.48
Tax Free	\$6,055.52

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

  
..... Dated: 19, 12, 2019.  
Leonard Waddell  
Chairperson

19 December 2019

Mr Leonard Waddell  
306 Galston Rd  
Galston, NSW 2159

Dear Leonard

**Waddell Family Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

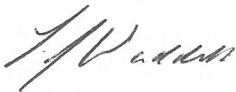
An amount of \$10,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$3,944.48
Tax Free	\$6,055.52

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Leonard John Waddell  
306 Galston Rd  
Galston, NSW 2159

21 January 2020

Waddell Family Superannuation Fund  
C/- Mr Leonard John Waddell  
306 Galston Rd  
Galston, NSW 2159

Dear Leonard

**Waddell Family Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$10,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$189,301.99. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$3,944.48
Tax Free	\$6,055.52

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Leonard Waddell  
306 Galston Rd  
Galston, NSW 2159

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
PARADELL INVESTMENTS PTY LTD ATF  
WADDELL FAMILY SUPERANNUATION FUND  
HELD ON 21 JANUARY 2020 AT  
306 GALSTON ROAD,  
GALSTON

---

**PRESENT:** Claire Waddell  
Lesley Waddell  
Vanessa Waddell  
Leonard Waddell

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Mr Leonard Waddell requesting the payment of a Lump Sum of \$10,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$3,944.48
Tax Free	\$6,055.52

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

  
..... Dated: 21/1/2020  
Leonard Waddell  
Chairperson

21 January 2020

Mr Leonard Waddell  
306 Galston Rd  
Galston, NSW 2159

Dear Leonard

**Waddell Family Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

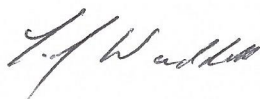
An amount of \$10,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$3,944.48
Tax Free	\$6,055.52

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mr Leonard John Waddell  
306 Galston Rd  
Galston, NSW 2159