

Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 177 Rowntree Street Birchgrove, NSW 2041
Member Number: WADDEC0	Date of Birth: 1 June 1975
Ms Claire Joanne Waddell	Date Joined Fund: 8 February 2005
Accumulation Account	Eligible Service Date: 1 July 1994
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 February 2005

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	115,194.88
<i>Decreases to your account:</i>	
Share Of Net Fund Income	2,637.16
Tax on Net Fund Income	525.76
<u>Total Decreases</u>	<u>3,162.92</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>112,031.96</u></u>

Your Tax Components

Tax Free	7.8986 %	8,849.00
Taxable - Taxed		103,182.96
Taxable - Untaxed		-

Your Preservation Components

Preserved	112,031.96
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:
phone 0296532340 | email ljwadd@iinet.net.au | fax 0296533267
mail Waddell Family Superannuation Fund, PO Box 11, Galston NSW 2159

Trustee

The Trustee of the Fund is as follows:

Paradell Investments Pty Ltd

The directors of the Trustee company are:

Claire Waddell,
Lesley Waddell,
Vanessa Waddell and
Leonard Waddell

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

.....
Claire Waddell
Director - Paradell Investments Pty Ltd

.....
Lesley Waddell
Director - Paradell Investments Pty Ltd

.....
Vanessa Waddell
Director - Paradell Investments Pty Ltd

.....
Leonard Waddell
Director - Paradell Investments Pty Ltd

Statement Date: 30 June 2020

Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member Number: WADDELO	Date of Birth: 23 March 1946
Mr Leonard John Waddell	Date Joined Fund: 8 February 2005
	Eligible Service Date: 7 February 1962
	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 2019	
501: Waddell, Leonard John (ABP1)	334,492.92
507: Waddell, Leonard John (ABP3)	194,320.42
509: Waddell, Leonard John (ABP4)	171,537.97
513: Waddell, Leonard John (ABP6)	108,204.10
514: Waddell, Leonard John (ABP7)	42,970.33
515: Waddell, Leonard John (ABP 8)	134,997.08
516: Waddell, Leonard John (ABP 9)	197,542.40
518: Waddell, Leonard John (ABP 10)	194,274.80
Accumulation	199,301.99
Total as at 1 Jul 2019	1,577,642.01

Withdrawal Benefit as at 30 Jun 2020	
501: Waddell, Leonard John (ABP1)	310,568.42
507: Waddell, Leonard John (ABP3)	180,835.49
509: Waddell, Leonard John (ABP4)	159,625.27
513: Waddell, Leonard John (ABP6)	100,697.56
514: Waddell, Leonard John (ABP7)	39,907.96
515: Waddell, Leonard John (ABP 8)	125,459.50
516: Waddell, Leonard John (ABP 9)	183,660.84
518: Waddell, Leonard John (ABP 10)	180,730.48
Accumulation	175,933.97
Total as at 30 Jun 2020	1,457,419.49

Your Tax Components

Tax Free	1,294,921.00
Taxable - Taxed	162,498.49
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,457,419.49

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Beneficiary is Lesley Francis Waddell

* Nomination in effect from **23 October 2015**

For Enquiries:

phone **0296532340** | email **ljwadd@iinet.net.au** | fax **0296533267**
mail **Waddell Family Superannuation Fund, PO Box 11, Galston NSW 2159**

Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member	Date of Birth: 23 March 1946
Number: WADDELO	Date Joined Fund: 8 February 2005
Mr Leonard John Waddell	Eligible Service Date: 7 February 1962
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 8 February 2005

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	199,301.99
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	20,000.00
Share Of Net Fund Income	2,492.78
Tax on Net Fund Income	875.24
<u>Total Decreases</u>	<u>23,368.02</u>
Withdrawal Benefit as at 30 Jun 2020	<u>175,933.97</u>

Your Tax Components		
Tax Free	61.7145 %	108,576.74
Taxable - Taxed		67,357.23
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	175,933.97

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*

Beneficiary is Lesley Francis Waddell
* Nomination in effect from **23 October 2015**

Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member Number: WADDELO	Date of Birth: 23 March 1946
Mr Leonard John Waddell	Date Joined Fund: 8 February 2005
Pension Account	Eligible Service Date: 7 February 1962
501: Waddell, Leonard John (ABP1)	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	334,492.92
<i>Decreases to your account:</i>	
Pension Payments	16,720.00
Share Of Net Fund Income	7,204.50
<u>Total Decreases</u>	<u>23,924.50</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>310,568.42</u></u>

Your Tax Components

Tax Free	69.8223 %	216,845.90
Taxable - Taxed		93,722.52
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	310,568.42

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Lesley Francis Waddell has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

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Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member Number: WADDELO	Date of Birth: 23 March 1946
Mr Leonard John Waddell	Date Joined Fund: 8 February 2005
Pension Account	Eligible Service Date: 7 February 1962
507: Waddell, Leonard John (ABP3)	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	194,320.42
<i>Decreases to your account:</i>	
Pension Payments	9,720.00
Share Of Net Fund Income	3,764.93
<u>Total Decreases</u>	<u>13,484.93</u>
Withdrawal Benefit as at 30 Jun 2020	<u>180,835.49</u>

Your Tax Components

Tax Free	100.0000 %	180,835.49
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	180,835.49

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Lesley Francis Waddell has been selected as the Reversionary Beneficiary for this Pension Account.

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Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member	Date of Birth: 23 March 1946
Number: WADDELO	Date Joined Fund: 8 February 2005
Mr Leonard John Waddell	Eligible Service Date: 7 February 1962
Pension Account	Tax File Number Held: Yes
509: Waddell, Leonard John (ABP4)	Account Start Date: 29 June 2013

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	171,537.97
<i>Decreases to your account:</i>	
Pension Payments	8,580.00
Share Of Net Fund Income	3,332.70
<u>Total Decreases</u>	<u>11,912.70</u>
Withdrawal Benefit as at 30 Jun 2020	<u>159,625.27</u>

Your Tax Components

Tax Free	100.0000 %	159,625.27
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	159,625.27

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Lesley Francis Waddell has been selected as the Reversionary Beneficiary for this Pension Account.

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(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member	Date of Birth: 23 March 1946
Number: WADDELO	Date Joined Fund: 8 February 2005
Mr Leonard John Waddell	Eligible Service Date: 7 February 1962
Pension Account	Tax File Number Held: Yes
513: Waddell, Leonard John (ABP6)	Account Start Date: 10 May 2014

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	108,204.10
<i>Decreases to your account:</i>	
Pension Payments	5,410.00
Share Of Net Fund Income	2,096.54
<u>Total Decreases</u>	<u>7,506.54</u>
Withdrawal Benefit as at 30 Jun 2020	<u>100,697.56</u>

Your Tax Components

Tax Free	100.0000 %	100,697.56
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	100,697.56

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Lesley Francis Waddell has been selected as the Reversionary Beneficiary for this Pension Account.

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Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member Number: WADDELO	Date of Birth: 23 March 1946
Mr Leonard John Waddell	Date Joined Fund: 8 February 2005
Pension Account	Eligible Service Date: 7 February 1962
514: Waddell, Leonard John (ABP7)	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	42,970.33
<i>Decreases to your account:</i>	
Pension Payments	2,150.00
Share Of Net Fund Income	912.37
<u>Total Decreases</u>	<u>3,062.37</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>39,907.96</u></u>

Your Tax Components

Tax Free	99.0740 %	39,538.41
Taxable - Taxed		369.55
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	39,907.96

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Lesley Francis Waddell has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

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Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member Number: WADDELO	Date of Birth: 23 March 1946
Mr Leonard John Waddell	Date Joined Fund: 8 February 2005
Pension Account	Eligible Service Date: 7 February 1962
515: Waddell, Leonard John (ABP 8)	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	134,997.08
<i>Decreases to your account:</i>	
Pension Payments	6,750.00
Share Of Net Fund Income	2,787.58
<u>Total Decreases</u>	<u>9,537.58</u>
Withdrawal Benefit as at 30 Jun 2020	<u>125,459.50</u>

Your Tax Components

Tax Free	99.5359 %	124,877.26
Taxable - Taxed		582.24
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	125,459.50

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Lesley Frances Waddell has been selected as the Reversionary Beneficiary for this Pension Account.

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Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member Number: WADDELO	Date of Birth: 23 March 1946
Mr Leonard John Waddell	Date Joined Fund: 8 February 2005
Pension Account	Eligible Service Date: 7 February 1962
516: Waddell, Leonard John (ABP 9)	Tax File Number Held: Yes
	Account Start Date: 1 May 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	197,542.40
<i>Decreases to your account:</i>	
Pension Payments	9,880.00
Share Of Net Fund Income	4,001.56
<u>Total Decreases</u>	<u>13,881.56</u>
Withdrawal Benefit as at 30 Jun 2020	<u>183,660.84</u>

Your Tax Components

Tax Free	99.7458 %	183,193.89
Taxable - Taxed		466.95
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	183,660.84

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Lesley Francis Waddell has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

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mail Waddell Family Superannuation Fund, PO Box 11, Galston NSW 2159

Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member	Date of Birth: 23 March 1946
Number: WADDELO	Date Joined Fund: 8 February 2005
Mr Leonard John Waddell	Eligible Service Date: 7 February 1962
Pension Account	Tax File Number Held: Yes
518: Waddell, Leonard John (ABP 10)	Account Start Date: 23 June 2017

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	194,274.80
<i>Decreases to your account:</i>	
Pension Payments	9,710.00
Share Of Net Fund Income	3,834.32
<u>Total Decreases</u>	<u>13,544.32</u>
Withdrawal Benefit as at 30 Jun 2020	<u>180,730.48</u>

Your Tax Components

Tax Free	100.0000 %	180,730.48
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	180,730.48

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Lesley Frances Waddell has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0296532340 | email ljwadd@iinet.net.au | fax 0296533267
mail Waddell Family Superannuation Fund, PO Box 11, Galston NSW 2159

Trustee

The Trustee of the Fund is as follows:

Paradell Investments Pty Ltd

The directors of the Trustee company are:

Claire Waddell,
Lesley Waddell,
Vanessa Waddell and
Leonard Waddell

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

.....
Claire Waddell
Director - Paradell Investments Pty Ltd

.....
Lesley Waddell
Director - Paradell Investments Pty Ltd

.....
Vanessa Waddell
Director - Paradell Investments Pty Ltd

.....
Leonard Waddell
Director - Paradell Investments Pty Ltd

Statement Date: 30 June 2020

Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member	Date of Birth: 12 April 1947
Number: WADDEL1	Date Joined Fund: 8 February 2005
Mrs Lesley Frances Waddell	Eligible Service Date: 3 June 1999
	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 2019	
502: Waddell, Lesley Frances (ABP1)	592,163.58
508: Waddell, Lesley Frances (ABP3)	521,412.81
517: Waddell, Lesley Frances (ABP4)	192,214.46
519: Waddell, Lesley Frances (ABP5)	101,650.08
520: Waddell, Lesley Frances (ABP8)	-
Accumulation	100,191.87
Total as at 1 Jul 2019	1,507,632.80

Withdrawal Benefit as at 30 Jun 2020	
502: Waddell, Lesley Frances (ABP1)	559,407.07
508: Waddell, Lesley Frances (ABP3)	497,342.56
517: Waddell, Lesley Frances (ABP4)	181,901.39
519: Waddell, Lesley Frances (ABP5)	94,709.42
520: Waddell, Lesley Frances (ABP8)	93,291.66
Accumulation	-
Total as at 30 Jun 2020	1,426,652.10

Your Tax Components

Tax Free	1,233,301.82
Taxable - Taxed	193,350.28
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,426,652.10

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Leonard John Waddell is the Nominated Beneficiary
* Nomination in effect from **23 October 2015**

For Enquiries:

phone 0296532340 | email ljwadd@iinet.net.au | fax 0296533267
mail Waddell Family Superannuation Fund, PO Box 11, Galston NSW 2159

Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member	Date of Birth: 12 April 1947
Number: WADDEL1	Date Joined Fund: 8 February 2005
Mrs Lesley Frances Waddell	Eligible Service Date: 3 June 1999
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 8 February 2005

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	100,191.87
<i>Decreases to your account:</i>	
Transfers Out	100,191.87
<u>Total Decreases</u>	<u>100,191.87</u>
Withdrawal Benefit as at 30 Jun 2020	-

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Leonard John Waddell is the Nominated Beneficiary

* Nomination in effect from **23 October 2015**

For Enquiries:

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mail **Waddell Family Superannuation Fund, PO Box 11, Galston NSW 2159**

Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member Number: WADDEL1	Date of Birth: 12 April 1947
Mrs Lesley Frances Waddell	Date Joined Fund: 8 February 2005
Pension Account	Eligible Service Date: 3 June 1999
502: Waddell, Lesley Frances (ABP1)	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	592,163.58
<i>Decreases to your account:</i>	
Pension Payments	20,570.00
Share Of Net Fund Income	12,186.51
<u>Total Decreases</u>	<u>32,756.51</u>
Withdrawal Benefit as at 30 Jun 2020	<u>559,407.07</u>

Your Tax Components

Tax Free	65.5651 %	366,775.96
Taxable - Taxed		192,631.11
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	559,407.07

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Leonard John Waddell has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0296532340 | email ljwadd@iinet.net.au | fax 0296533267
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Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member Number: WADDEL1	Date of Birth: 12 April 1947
Mrs Lesley Frances Waddell	Date Joined Fund: 8 February 2005
Pension Account	Eligible Service Date: 3 June 1999
508: Waddell, Lesley Frances (ABP3)	Tax File Number Held: Yes
	Account Start Date: 1 April 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	521,412.81
<i>Decreases to your account:</i>	
Pension Payments	13,040.00
Share Of Net Fund Income	11,030.25
<u>Total Decreases</u>	<u>24,070.25</u>
Withdrawal Benefit as at 30 Jun 2020	<u>497,342.56</u>

Your Tax Components

Tax Free	100.0000 %	497,342.56
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	497,342.56

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Leonard John Waddell has been selected as the Reversionary Beneficiary for this Pension Account.

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Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member	Date of Birth: 12 April 1947
Number: WADDEL1	Date Joined Fund: 8 February 2005
Mrs Lesley Frances Waddell	Eligible Service Date: 3 June 1999
Pension Account	Tax File Number Held: Yes
517: Waddell, Lesley Frances (ABP4)	Account Start Date: 20 June 2017

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	192,214.46
<i>Decreases to your account:</i>	
Pension Payments	6,380.00
Share Of Net Fund Income	3,933.07
<u>Total Decreases</u>	<u>10,313.07</u>
Withdrawal Benefit as at 30 Jun 2020	<u>181,901.39</u>

Your Tax Components

Tax Free	99.9701 %	181,847.09
Taxable - Taxed		54.30
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	181,901.39

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

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Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member Number: WADDEL1	Date of Birth: 12 April 1947
Mrs Lesley Frances Waddell	Date Joined Fund: 8 February 2005
Pension Account	Eligible Service Date: 3 June 1999
519: Waddell, Lesley Frances (ABP5)	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	101,650.08
<i>Decreases to your account:</i>	
Pension Payments	5,080.00
Share Of Net Fund Income	1,860.66
<u>Total Decreases</u>	<u>6,940.66</u>
Withdrawal Benefit as at 30 Jun 2020	<u>94,709.42</u>

Your Tax Components

Tax Free	99.4872 %	94,223.77
Taxable - Taxed		485.65
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	94,709.42

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Leonard Waddell has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0296532340 | email ljwadd@iinet.net.au | fax 0296533267
mail Waddell Family Superannuation Fund, PO Box 11, Galston NSW 2159

Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 306 Galston Rd Galston, NSW 2159
Member Number: WADDEL1	Date of Birth: 12 April 1947
Mrs Lesley Frances Waddell	Date Joined Fund: 8 February 2005
Pension Account	Eligible Service Date: 3 June 1999
520: Waddell, Lesley Frances (ABP8)	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	-
<i>Increases to your account:</i>	
Transfers In	100,191.87
<u>Total Increases</u>	<u>100,191.87</u>
<i>Decreases to your account:</i>	
Pension Payments	5,010.00
Share Of Net Fund Income	1,890.21
<u>Total Decreases</u>	<u>6,900.21</u>
Withdrawal Benefit as at 30 Jun 2020	<u>93,291.66</u>

Your Tax Components

Tax Free	99.8079 %	93,112.44
Taxable - Taxed		179.22
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	93,291.66

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Leonard John Waddell is the Nominated Beneficiary

* Nomination in effect from **23 October 2015**

For Enquiries:
phone 0296532340 | email ljwadd@iinet.net.au | fax 0296533267
mail Waddell Family Superannuation Fund, PO Box 11, Galston NSW 2159

Trustee

The Trustee of the Fund is as follows:

Paradell Investments Pty Ltd

The directors of the Trustee company are:

Claire Waddell,
Lesley Waddell,
Vanessa Waddell and
Leonard Waddell

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

.....
Claire Waddell
Director - Paradell Investments Pty Ltd

.....
Lesley Waddell
Director - Paradell Investments Pty Ltd

.....
Vanessa Waddell
Director - Paradell Investments Pty Ltd

.....
Leonard Waddell
Director - Paradell Investments Pty Ltd

Statement Date: 30 June 2020

Waddell Family Superannuation Fund
(ABN: 21 680 817 372)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 13 Lytton Street Elwood, VIC 3184
Member	Date of Birth: 27 November 1971
Number: WADDEV0	Date Joined Fund: 8 February 2005
Ms Vanessa Waddell	Eligible Service Date: 1 December 1993
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 8 February 2005

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	242,092.47
<i>Decreases to your account:</i>	
Share Of Net Fund Income	5,544.05
Tax on Net Fund Income	1,104.04
<u>Total Decreases</u>	<u>6,648.09</u>
Withdrawal Benefit as at 30 Jun 2020	<u>235,444.38</u>

Your Tax Components

Tax Free	0.4247 %	1,000.00
Taxable - Taxed		234,444.38
Taxable - Untaxed		-

Your Preservation Components

Preserved	235,444.38
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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mail Waddell Family Superannuation Fund, PO Box 11, Galston NSW 2159

Trustee

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Paradell Investments Pty Ltd

The directors of the Trustee company are:

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Lesley Waddell,
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Leonard Waddell

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Signed on behalf of the Trustee of the Fund

.....
Claire Waddell
Director - Paradell Investments Pty Ltd

.....
Lesley Waddell
Director - Paradell Investments Pty Ltd

.....
Vanessa Waddell
Director - Paradell Investments Pty Ltd

.....
Leonard Waddell
Director - Paradell Investments Pty Ltd

Statement Date: 30 June 2020