

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	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 2020	112,031.96
<i>Increases to your account:</i>	
Share Of Net Fund Income	32,321.21
<u>Total Increases</u>	<u>32,321.21</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	550.95
<u>Total Decreases</u>	<u>550.95</u>
Withdrawal Benefit as at 30 Jun 2021	<u>143,802.22</u>

Your Tax Components		
Tax Free	6.1536 %	8,849.00
Taxable - Taxed		134,953.22
Taxable - Untaxed		-
Your Preservation Components		
Preserved		143,802.22
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 2021

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

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	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
	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 2020	
Accumulation	175,933.97
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
Total as at 1 Jul 2020	<u>1,457,419.49</u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	224,669.92
501: Waddell, Leonard John (ABP1)	390,252.81
507: Waddell, Leonard John (ABP3)	227,591.83
509: Waddell, Leonard John (ABP4)	200,860.12
513: Waddell, Leonard John (ABP6)	127,000.89
514: Waddell, Leonard John (ABP7)	48,548.10
515: Waddell, Leonard John (ABP 8)	157,781.89
516: Waddell, Leonard John (ABP 9)	230,986.20
518: Waddell, Leonard John (ABP 10)	227,414.30
Total as at 30 Jun 2021	<u>1,835,106.06</u>

Your Tax Components

Tax Free	1,598,826.37
Taxable - Taxed	236,279.69
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,835,106.06

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 2020 - 30 June 2021	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
Accumulation Account	Eligible Service Date: 7 February 1962
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 February 2005

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	175,933.97
<i>Increases to your account:</i>	
Share Of Net Fund Income	50,648.48
<u>Total Increases</u>	<u>50,648.48</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	1,050.00
Tax on Net Fund Income	862.53
<u>Total Decreases</u>	<u>1,912.53</u>
Withdrawal Benefit as at 30 Jun 2021	<u>224,669.92</u>

Your Tax Components		
Tax Free	48.0388 %	107,928.74
Taxable - Taxed		116,741.18
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		224,669.92
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 2020 - 30 June 2021	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 2020	310,568.42
<i>Increases to your account:</i>	
Share Of Net Fund Income	87,444.39
<u>Total Increases</u>	<u>87,444.39</u>
<i>Decreases to your account:</i>	
Pension Payments	7,760.00
<u>Total Decreases</u>	<u>7,760.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>390,252.81</u></u>

Your Tax Components		
Tax Free	69.8223 %	272,483.38
Taxable - Taxed		117,769.43
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		390,252.81
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.		

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	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 2020	180,835.49
<i>Increases to your account:</i>	
Share Of Net Fund Income	51,276.34
<u>Total Increases</u>	<u>51,276.34</u>
<i>Decreases to your account:</i>	
Pension Payments	4,520.00
<u>Total Decreases</u>	<u>4,520.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>227,591.83</u>

Your Tax Components		
Tax Free	100.0000 %	227,591.83
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	227,591.83

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 2020 - 30 June 2021	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
509: Waddell, Leonard John (ABP4)	Tax File Number Held: Yes
	Account Start Date: 29 June 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	159,625.27
<i>Increases to your account:</i>	
Share Of Net Fund Income	45,224.85
<u>Total Increases</u>	<u>45,224.85</u>
<i>Decreases to your account:</i>	
Pension Payments	3,990.00
<u>Total Decreases</u>	<u>3,990.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>200,860.12</u>

Your Tax Components		
Tax Free	100.0000 %	200,860.12
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	200,860.12

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.

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	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
513: Waddell, Leonard John (ABP6)	Tax File Number Held: Yes
	Account Start Date: 10 May 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	100,697.56
<i>Increases to your account:</i>	
Share Of Net Fund Income	28,823.33
<u>Total Increases</u>	<u>28,823.33</u>
<i>Decreases to your account:</i>	
Pension Payments	2,520.00
<u>Total Decreases</u>	<u>2,520.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>127,000.89</u>

Your Tax Components		
Tax Free	100.0000 %	127,000.89
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		127,000.89

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 2020 - 30 June 2021	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 2020	39,907.96
<i>Increases to your account:</i>	
Share Of Net Fund Income	10,880.14
<u>Total Increases</u>	<u>10,880.14</u>
<i>Decreases to your account:</i>	
Pension Payments	2,240.00
<u>Total Decreases</u>	<u>2,240.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>48,548.10</u>

Your Tax Components		
Tax Free	99.0740 %	48,098.54
Taxable - Taxed		449.56
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		48,548.10
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.		

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	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 2020	125,459.50
<i>Increases to your account:</i>	
Share Of Net Fund Income	35,462.39
<u>Total Increases</u>	<u>35,462.39</u>
<i>Decreases to your account:</i>	
Pension Payments	3,140.00
<u>Total Decreases</u>	<u>3,140.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>157,781.89</u>

Your Tax Components		
Tax Free	99.5359 %	157,049.65
Taxable - Taxed		732.24
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		157,781.89
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.		

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	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 2020	183,660.84
<i>Increases to your account:</i>	
Share Of Net Fund Income	51,915.36
<u>Total Increases</u>	<u>51,915.36</u>
<i>Decreases to your account:</i>	
Pension Payments	4,590.00
<u>Total Decreases</u>	<u>4,590.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>230,986.20</u></u>

Your Tax Components		
Tax Free	99.7458 %	230,398.92
Taxable - Taxed		587.28
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		230,986.20
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.		

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	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
518: Waddell, Leonard John (ABP 10)	Tax File Number Held: Yes
	Account Start Date: 23 June 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	180,730.48
<i>Increases to your account:</i>	
Share Of Net Fund Income	51,203.82
<u>Total Increases</u>	<u>51,203.82</u>
<i>Decreases to your account:</i>	
Pension Payments	4,520.00
<u>Total Decreases</u>	<u>4,520.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>227,414.30</u>

Your Tax Components		
Tax Free	100.0000 %	227,414.30
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		227,414.30
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.		

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

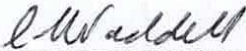
Availability of Other Fund Information

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 2021

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)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	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
	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 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
Total as at 1 Jul 2020	<u>1,426,652.10</u>

Withdrawal Benefit as at 30 Jun 2021	
502: Waddell, Lesley Frances (ABP1)	703,678.80
508: Waddell, Lesley Frances (ABP3)	626,897.54
517: Waddell, Lesley Frances (ABP4)	229,471.00
519: Waddell, Lesley Frances (ABP5)	119,476.06
520: Waddell, Lesley Frances (ABP8)	117,692.54
Total as at 30 Jun 2021	<u>1,797,215.94</u>

Your Tax Components

Tax Free	1,553,997.91
Taxable - Taxed	243,218.03
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,797,215.94

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**

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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 2020 - 30 June 2021	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 2020	559,407.07
<i>Increases to your account:</i>	
Share Of Net Fund Income	160,261.73
<u>Total Increases</u>	<u>160,261.73</u>
<i>Decreases to your account:</i>	
Pension Payments	15,990.00
<u>Total Decreases</u>	<u>15,990.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>703,678.80</u>

Your Tax Components		
Tax Free	65.5651 %	461,367.87
Taxable - Taxed		242,310.93
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		703,678.80
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.		

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	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 2020	497,342.56
<i>Increases to your account:</i>	
Share Of Net Fund Income	141,984.98
<u>Total Increases</u>	<u>141,984.98</u>
<i>Decreases to your account:</i>	
Pension Payments	12,430.00
<u>Total Decreases</u>	<u>12,430.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>626,897.54</u>

Your Tax Components		
Tax Free	100.0000 %	626,897.54
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		626,897.54
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.		

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	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
517: Waddell, Lesley Frances (ABP4)	Tax File Number Held: Yes
	Account Start Date: 20 June 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	181,901.39
<i>Increases to your account:</i>	
Share Of Net Fund Income	52,119.61
<u>Total Increases</u>	<u>52,119.61</u>
<i>Decreases to your account:</i>	
Pension Payments	4,550.00
<u>Total Decreases</u>	<u>4,550.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>229,471.00</u>

Your Tax Components		
Tax Free	99.9701 %	229,402.50
Taxable - Taxed		68.50
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		229,471.00
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.		

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

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	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 2020	94,709.42
<i>Increases to your account:</i>	
Share Of Net Fund Income	27,136.64
<u>Total Increases</u>	<u>27,136.64</u>
<i>Decreases to your account:</i>	
Pension Payments	2,370.00
<u>Total Decreases</u>	<u>2,370.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>119,476.06</u>

Your Tax Components		
Tax Free	99.4872 %	118,863.41
Taxable - Taxed		612.65
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		119,476.06
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 2020 - 30 June 2021	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 2020	93,291.66
<i>Increases to your account:</i>	
Share Of Net Fund Income	26,730.88
<u>Total Increases</u>	<u>26,730.88</u>
<i>Decreases to your account:</i>	
Pension Payments	2,330.00
<u>Total Decreases</u>	<u>2,330.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>117,692.54</u>

Your Tax Components		
Tax Free	99.8080 %	117,466.59
Taxable - Taxed		225.95
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		117,692.54
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.		

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

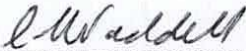
Availability of Other Fund Information

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 2021

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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 2020 - 30 June 2021	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 2020	235,444.38
<i>Increases to your account:</i>	
Employer Contributions	6,600.00
Share Of Net Fund Income	68,560.12
<u>Total Increases</u>	<u>75,160.12</u>
<i>Decreases to your account:</i>	
Contributions Tax	990.00
Tax on Net Fund Income	1,169.65
<u>Total Decreases</u>	<u>2,159.65</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>308,444.85</u></u>

Your Tax Components		
Tax Free	0.3242 %	1,000.00
Taxable - Taxed		307,444.85
Taxable - Untaxed		-

Your Preservation Components	
Preserved	308,444.85
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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

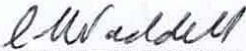
Availability of Other Fund Information

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 2021

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