

**MCBRIDE WHOLESALE TRUCK PARTS PTY LTD SUPERFUND**  
46 204 617 544

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Note	2022 \$	2021 \$
<b>ASSETS</b>			
<b>INVESTMENTS</b>			
Personal Choice E-Wrap		718,764.53	953,477.71
Real estate properties		1,175,000.00	850,000.00
<b>TOTAL INVESTMENTS</b>		<b>1,893,764.53</b>	<b>1,803,477.71</b>
<b>OTHER ASSETS</b>			
Cash at Bank		15,248.14	12,744.04
ANZ Trading Acc		1,382.60	2,210.42
E- Wrap Cash Account		7,361.41	6,627.29
Furniture & Equipment		2,000.00	2,000.00
Less: Accumulated Depreciation		(1,882.00)	(1,853.00)
<b>TOTAL OTHER ASSETS</b>		<b>24,110.15</b>	<b>21,728.75</b>
<b>TOTAL ASSETS</b>		<b>1,917,874.68</b>	<b>1,825,206.46</b>
<b>LIABILITIES</b>			
Current tax liabilities		(9,844.00)	(4,267.00)
<b>TOTAL LIABILITIES</b>		<b>(9,844.00)</b>	<b>(4,267.00)</b>
<b>Net assets available to pay members' benefits</b>		<b>1,927,718.68</b>	<b>1,829,473.46</b>
Represented by:			
<b>Liability for accrued members' benefits</b>			
Allocated to members' accounts		1,927,718.68	1,829,473.46
		<b>1,927,718.68</b>	<b>1,829,473.46</b>



**McBride Wholesale Truck Parts Pty Ltd Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023	2022
<b>Assets</b>			
<b>Investments</b>			
Direct Property	6A	-	\$1,175,118.00
Managed Investments	6B	\$1,836,553.63	\$659,077.07
<b>Other Assets</b>			
Cash At Bank		\$87,181.96	\$23,992.15
Receivables		\$40,376.26	\$59,687.46
Current Tax Assets		\$14,402.39	\$9,844.00
<b>Total Assets</b>		<b>\$1,978,514.24</b>	<b>\$1,927,718.68</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>\$1,978,514.24</b>	<b>\$1,927,718.68</b>
<b>Represented by:</b>			
<b>Liability for Accrued Benefits</b>			
Mr Barry McBride	2	\$993,299.65	\$1,002,642.42
Mrs Carol McBride		\$985,214.59	\$925,076.26
<b>Total Liability for Accrued Benefits</b>		<b>\$1,978,514.24</b>	<b>\$1,927,718.68</b>