

McBride Wholesale Truck Parts Pty Ltd Super Fund
(ABN: 46 204 617 544)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 38 Dredge Ave MOOREBANK, NSW 2170
Member	Number: 1
Mr Barry McBride	Date of Birth: 11 December 1946 Date Joined Fund: 28 June 1995 Eligible Service Date: 28 June 1995 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 2022	
BARRY MCBRIDE	1,002,642.42
Total as at 1 Jul 2022	1,002,642.42
Withdrawal Benefit as at 30 Jun 2023	
BARRY MCBRIDE	993,299.65
Total as at 30 Jun 2023	993,299.65

Your Tax Components

Tax Free	256,407.79
Taxable - Taxed	736,891.86
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	993,299.65

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0414720924 | email barry.mcbride@optusnet.com.au
mail McBride Wholesale Truck Parts Pty Ltd Super Fund, 38 Dredge Avenue, MOOREBANK NSW 2170

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(ABN: 46 204 617 544)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 38 Dredge Ave MOOREBANK, NSW 2170
Member Number: 1	Date of Birth: 11 December 1946
Mr Barry McBride	Date Joined Fund: 28 June 1995
Pension Account	Eligible Service Date: 28 June 1995
BARRY MCBRIDE	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,002,642.42
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	80,291.90
Tax on Net Fund Income	6,735.33
<u>Total Increases</u>	<u>87,027.23</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	96,370.00
<u>Total Decreases</u>	<u>96,370.00</u>
Withdrawal Benefit as at 30 Jun 2023	993,299.65

Your Tax Components		
Tax Free	25.8137 %	256,407.79
Taxable - Taxed		736,891.86
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		993,299.65
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

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mail McBride Wholesale Truck Parts Pty Ltd Super Fund, 38 Dredge Avenue, MOOREBANK NSW 2170

Trustees

The Trustees of the Fund are as follows:

Carol McBride and
Barry McBride

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 Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Carol McBride
Trustee

.....
Barry McBride
Trustee

Statement Date: 30 June 2023

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(ABN: 46 204 617 544)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 38 Dredge Ave MOOREBANK, NSW 2170
Member	Number: 2
Mrs Carol McBride	Date of Birth: 1 January 1949 Date Joined Fund: 28 June 1995 Eligible Service Date: 28 June 1995 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 2022	
CAROL MCBRIDE	925,076.26
Total as at 1 Jul 2022	925,076.26
Withdrawal Benefit as at 30 Jun 2023	
CAROL MCBRIDE	985,214.59
Total as at 30 Jun 2023	985,214.59

Your Tax Components

Tax Free	297,153.98
Taxable - Taxed	688,060.61
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	985,214.59

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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(ABN: 46 204 617 544)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 38 Dredge Ave MOOREBANK, NSW 2170
Member	Number: 2
Mrs Carol McBride	Date of Birth: 1 January 1949 Date Joined Fund: 28 June 1995 Eligible Service Date: 28 June 1995
Pension Account	Tax File Number Held: Yes Account Start Date: 1 July 2010
CAROL MCBRIDE	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	925,076.26
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	76,823.93
Tax on Net Fund Income	6,444.40
<u>Total Increases</u>	83,268.33
<i><u>Decreases to your account:</u></i>	
Pension Payments	23,130.00
<u>Total Decreases</u>	23,130.00
Withdrawal Benefit as at 30 Jun 2023	985,214.59

Your Tax Components		
Tax Free	30.1613 %	297,153.98
Taxable - Taxed		688,060.61
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		985,214.59
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Signed on behalf of the Trustees of the Fund

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Carol McBride
Trustee

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Barry McBride
Trustee

Statement Date: 30 June 2023

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