

GRACY SUPERANNUATION FUND,THE

ABN 62 410 288 474

ACCOUNTING SCHEDULE REPORT

PERIOD 01/07/2020 TO 30/06/2021

Asset Code	Description	Acquisition Date	Private Use%	Original Cost	Opening Written Down Value	Disposals		Decline in Value		Deduction for Decline	
						Disposal Date	Disposal Value (Loss on sale)	Profit	Depreciation Rate %	YTD Depn	Closing Written Down Value
772/002	Buildings - Prescott										
PRES201	Renovations 2017	30/06/2017	-	28,649	26,501	-	-	2.50 PC	716	25,785	
				28,649	26,501		0.00		716	25,785	
726/001	Fixtures & Fittings Bronte										
BRON12	Blinds	14/02/2019	-	410	239	-	-	33.33 DV	80	159	
BRON13	Blinds	25/02/2019	-	225	133	-	-	33.33 DV	44	89	
BRON14	Timber Blinds	25/03/2019	-	520	315	-	-	33.33 DV	105	210	
				1,155	687		0.00		229	458	
726/002	Fixtures & Fittings Prescott										
PRES101	Blinds	05/03/2017	-	463	137	-	-	33.33 DV	46	91	
PRES102	Beacon Lighting	18/11/2016	-	1,383	299	-	-	40.00 DV	119	180	
PRES103	Curtains	17/09/2016	-	380	113	-	-	33.33 DV	38	75	
				2,226	549		0.00		203	346	
742	Plan & Equipment										
PLAN01	Safe	18/04/2019	-	1,370	1,051	-	-	20.00 DV	210	841	
				1,370	1,051		0.00		210	841	
765/001	Plant & Equipment Bronte										
BRON01	Antenna	09/11/2016	-	200	32	-	-	40.00 DV	13	19	
BRON02	Replace Rangehood	25/01/2017	-	325	175	-	-	16.67 DV	29	146	
BRON03	Airconditioner	04/01/2010	-	2,180	676	-	-	10.00 DV	68	608	
BRON04	Clear Window	11/02/2010	-	372	112	-	-	10.00 DV	11	101	
BRON05	Cupboards	01/07/2010	-	440	333	-	-	2.50 PC	11	322	
BRON06	Shower Filter System	11/02/2010	-	577	103	-	-	15.00 DV	16	87	
BRON07	Window Tinting	31/01/2010	-	146	44	-	-	10.00 DV	4	40	
BRON08	Fridge	21/02/2012	-	350	88	-	-	15.00 DV	13	75	
BRON09	Hot Water System	29/06/2012	-	1,207	316	-	-	15.00 DV	47	269	
BRON10	Oven	30/09/2013	-	1,643	508	-	-	15.00 DV	76	432	
BRON11	Laundry Tub	11/04/2019	-	671	650	-	-	2.50 PC	17	633	

These statements should be read in conjunction with the attached compilation report

GRACY SUPERANNUATION FUND,THE

ABN 62 410 288 474

ACCOUNTING SCHEDULE REPORT

PERIOD 01/07/2020 TO 30/06/2021

Asset Code	Description	Acquisition Date	Private Use%	Original Cost	Opening Written Down Value	Disposals		Decline in Value		Deduction for Decline	
						Disposal Date	Disposal Value	Profit (Loss on sale)	Depreciation Rate %	YTD Depn	Closing Written Down Value
				8,111	3,037			0.00		305	2,732
765/002	Plant & Equipment Prescott										
PRES004	Simson Dryer	28/09/2017	-	510	277 -		-	-	20.00 DV	55	222
PRES01	Appliances	13/10/2016	-	2,742	1,397 -		-	-	16.67 DV	233	1,164
PRES02	Fujitsu Airconditioner	07/04/2017	-	3,545	2,236 -		-	-	13.33 DV	298	1,938
PRES03	Exhaust Fans Kitchen & Bathroom	07/04/2017	-	568	278 -		-	-	20.00 DV	56	222
				7,365	4,188			0.00		642	3,546
Grand Total				48,876	36,013			0.00		2,305	33,708

These statements should be read in conjunction with the attached compilation report