

Realty Partners Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2019 to 30 June 2020

Property Description: Plant & Equipment 223 Maitland Road
Property Type: Residential
Property Address: Plant & Equipment 223 Maitland Road

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Low Value Pool	31-Jan-15	6,781.00	840.61					37.50%	LV	315.23	525.38
Air Conditioner Split Systems	31-Jan-15	2,493.00	936.11					20.00%	DV	187.73	748.38
Carpet	31-Jan-15	2,916.00	1,094.93					20.00%	DV	219.59	875.34
Dishwashers	31-Jan-15	1,440.00	540.71					20.00%	DV	108.44	432.27
Floating Timber Floors	31-Jan-15	6,629.00	3,537.33					13.30%	DV	471.75	3,065.58
Hot Water Systems	31-Jan-15	1,751.00	784.38					16.70%	DV	131.35	653.03
Stoves	31-Jan-15	1,581.00	708.35					16.70%	DV	118.62	589.73
Property Total		23,591.00	8,442.42							1,552.71	6,889.71

Key:

DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance 1,552.71
Total Capital Work Deductions 0.00

Realty Partners Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2019 to 30 June 2020

Property Description: 26 Bull Street, Mayfield
Property Type: Residential
Property Address: 26 Bull Street Mayfield NSW 2304

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Floor Coverings	31-Mar-18	2,227.50	870.12					37.50%	LV	326.30	543.82
Fence	28-Apr-20	2,060.96	2,060.96					2.50%	PC *	9.03	2,051.93
Purchase	1-Jul-01	128,388.50	128,388.50					0.00%	N/A	-	128,388.50
Property Total		132,676.96	131,319.58							335.33	130,984.25

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 LV Y1: Low value pool - year 1
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 *: Capital work deduction

Total Capital Allowance 326.30
Total Capital Work Deductions 9.03

Realty Partners Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2019 to 30 June 2020

Property Description: 9 Hanbury Street, Mayfield
Property Type: Residential
Property Address: 9 Hanbury Street Mayfield NSW 2304

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Water Tank	2-Jan-20	2,915.00	2,915.00					10.00%	DV	144.55	2,770.45
Purchase	27-May-08	465,296.03	465,296.03					0.00%	N/A	-	465,296.03
Property Total		468,211.03	468,211.03							144.55	468,066.48

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DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance	144.55
Total Capital Work Deductions	0.00

Realty Partners Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2019 to 30 June 2020

Property Description: 223 Maitland Road, Mayfield
Property Type: Commercial
Property Address: 223 Maitland Road Mayfield NSW 2304

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Capital Improvements	31-Jan-15	17,403.00	14,681.11					2.50%	PC *	617.74	14,063.37
Building and Land	31-Jan-15	561,887.85	561,887.85					0.00%	N/A	-	561,887.85
Property Total		579,290.85	576,568.96							617.74	575,951.22

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LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance	0.00
Total Capital Work Deductions	617.74

Realty Partners Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2019 to 30 June 2020

Property Description: Furniture and Fittings
Property Type: Residential
Property Address: Furniture and Fittings

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Air Conditioner	29-Jun-02	29,062.20	120.00					15.00%	DV	18.05	101.95
Carpet	29-Jun-02	-	10.07					30.00%	DV	3.03	7.04
Distribution Gear	29-Jun-02	-	464.04					7.50%	DV	34.90	429.14
Furniture & Fittings	29-Jun-02	-	404.36					11.25%	DV	45.62	358.74
Sign	29-Jun-02	-	1,340.17					7.50%	DV	100.79	1,239.38
Hot Water System	29-Jun-02	-	820.49					7.50%	DV	61.71	758.78
Stove	29-Jun-02	-	491.86					7.50%	DV	36.99	454.87
Security System	29-Jun-02	-	32.44					22.50%	DV	7.32	25.12
Telephone Install	29-Jun-02	-	1,029.09					7.50%	DV	77.39	951.70
Fencing	29-Jun-02	-	344.01					7.50%	DV	25.87	318.14
Carpet	29-Jun-02	-	177.40					15.00%	DV	26.68	150.72
Carpet	2-Aug-04	-	285.40					15.00%	DV	42.93	242.47
Low Value Pool	29-Jun-02	-	2.14					37.50%	LV	0.80	1.34
F & F 158 Maitland Road	1-Feb-06	-	92.10					0.00%	DV	92.10	-
Carpet 16A Baker St	23-Feb-02	-	274.44					15.00%	DV	41.28	233.16
Hot Water System 16A Baker St	23-Feb-02	-	398.18					7.50%	DV	29.95	368.23
Underbench Oven 16A Baker St	23-Feb-02	-	371.82					7.50%	DV	27.96	343.86
Window Fittings	30-Jun-15	688.00	281.62					20.00%	DV	56.48	225.14
Low Value Pool 16A Baker St	23-Feb-02	-	2.74					37.50%	LV	1.03	1.71
262 Maitland Road	2-Jun-03	14,145.00	-					0.00%	PC *	-	-
Low Value Pool 262 Maitland Road	2-Jun-03	-	7.93					37.50%	LV	2.97	4.96
Air Conditioner 262 Maitland Road	20-Jun-13	8,409.00	3,156.61					15.00%	DV	474.79	2,681.82
Blinds 44 Henson Ave	17-Oct-12	852.00	-					0.00%	LV	-	-
Carpets 44 Henson Ave	17-Oct-12	1,166.00	-					0.00%	DV	-	-
Blind 16 Baker St	1-Aug-99	-	11.70					20.00%	DV	2.35	9.35
Property Total		54,322.20	10,118.61							1,210.99	8,907.62

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N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance 1,210.99
Total Capital Work Deductions 0.00