

BROOKFIELD GROUP SUPERANNUATION FUND

Depreciation Worksheet

For the Period 1 July 2019 to 30 June 2020

Property Description: Buildings - Waratah Street
Property Type: Commercial
Property Address: 17 WARATAH STREET Cowra NSW 2794

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
Electricity Connection	1-Jul-08	10,474.00	-					10.00%	PC	-	-
Waratah Street Building	1-Jul-09	630,699.00	378,350.04					4.00%	PC	25,297.08	353,052.96
Building Additions To Computer Room	21-Feb-13	6,196.00	4,619.16					4.00%	PC	248.52	4,370.64
External Lighting	1-Feb-14	1,133.00	73.20					40.00%	DV	29.36	43.84
Roller Blinds and Screen Rollers	24-Jun-16	4,945.00	1,686.30					30.00%	DV	507.28	1,179.02
Air Conditioners and Split Systems	26-Nov-15	17,405.00	7,847.20					20.00%	DV	1,573.74	6,273.46
Split Systems and Ducting	28-Apr-16	18,373.00	9,076.80					20.00%	DV	1,820.33	7,256.47
Office Fitout	1-Jul-15	40,465.00	33,985.40					4.00%	PC	1,623.03	32,362.37
Carpet	29-Apr-16	4,704.00	1,899.00					25.00%	DV	476.05	1,422.95
Data & Electrical New Office	1-Jul-15	5,568.00	4,854.28					4.00%	PC	223.33	4,630.95
CCTV	1-Jul-16	1,264.00	158.00					50.00%	DV	79.22	78.78
Telephone System	1-Jul-16	2,213.00	800.14					28.75%	DV	230.67	569.47
Fisher & Paykel Dishwasher	17-Dec-19	870.91	870.91					25.00%	DV	117.51	753.40
Property Total		744,309.91	444,220.43							32,226.12	411,994.31

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	32,226.12
Total Capital Work Deductions	0.00