

MAULE FAMILY SUPERANNUATION FUND

TAXATION DEPRECIATION SCHEDULE
From 01/07/2021 To 30/06/2022

Asset Code	Description	Acq/Disp Date	Priv. Use	Orig Cost	Bal. Char.	Accum Depr.	Open. W.D.V	Add/Disp.	P/L Sale	Cap. Gains		Depreciation		Close W.D.V	
										Tax	Non Tax	Method %	YTD		
<u>765 Plant & Equipment - Reef Palms</u>															
765001	Hot Water System	10/06/2016		4871		3293	1578					D	20.00	316	1262
765002	Cooktops x 3	24/10/2018		1015		454	561					D	20.00	112	449
765003	Cooktops x 4	28/02/2019		1800		726	1074					D	20.00	215	859
765004	Cooktop	25/11/2019		1623		481	1142					D	20.00	228	914
765005	Fire Panel	09/11/2020		3309		353	2956					D	16.67	493	2463
765006	5 x Cooktops	29/03/2021		2352		101	2251					D	16.67	375	1876
765007	Sign & Installation	27/04/2021		3432		122	3310					D	20.00	662	2648
765008	Hot Water System	29/04/2021		6420		148	6272					D	13.33	836	5436
765009	Dell Inspirion Computer	10/06/2021		1943		56	1887					D	50.00	943	944
765010	3 X Stoves	22/10/2021		2152				2152				D	16.67	247	1905
				<u>28917</u>		<u>5734</u>	<u>21031</u>	<u>2152</u>						<u>4427</u>	<u>18756</u>
<u>772 Reef Palms - Renovations</u>															
772001	Kitchens and Bathrooms	15/06/2016		24810		16752	8058					D	20.00	1612	6446
772002	Kitchen & Bathroom Refurbishment	17/04/2019		54053		25544	28509					P	21.43	11583	16926
772003	Re-run complete Water Line and Waterproofing	12/12/2020		12057		498	11559					P	7.50	904	10655
				<u>90920</u>		<u>42794</u>	<u>48126</u>							<u>14099</u>	<u>34027</u>
TOTAL				<u>119837</u>		<u>48528</u>	<u>69157</u>	<u>2152</u>						<u>18526</u>	<u>52783</u>

* Depreciation Limit
@ Balancing Charges
^ Balancing Charges in previous year