

MALI SUPERANNUATION FUND

ABN 21 204 047 348

TAX SCHEDULE REPORT

PERIOD 01/07/2021 TO 30/06/2022

Asset Code	Description	Acquisition Date	Private Use%	Cost	Opening Adjusted Value	Disposal				Decline in Value		Deduction for
						Disposal Date	Termination Value	Assessable	Deductible	EffectiveLife or %	YTD Depn	Closing Adjusted Value
76500	Plant & Equipment											
1	Hisense TV	16/04/2020	-	520	370 -	-	-	-	-	8 0 DV	93	277
10	Cohen 3 Seater Sofa	22/12/2020	-	2,499	2,125 -	-	-	-	-	7 0 DV	607	1,518
11	King Bed	09/11/2021	-	1,872	--	-	-	-	-	7 0 DV	325	1,547
2	Chiq Fridge	16/04/2020	-	799	642 -	-	-	-	-	12 0 DV	107	535
3	Chef Oven	16/04/2020	-	627	511 -	-	-	-	-	12 0 DV	85	426
4	Oyster Ceiling Lights	12/05/2020	-	648	630 -	-	-	-	-	40 0 PC	16	614
5	Curtains	11/05/2020	-	1,950	1,241 -	-	-	-	-	6 0 DV	414	827
8	Palm Cove Living Curved Cuba Rattan Be	16/12/2020	-	786	665 -	-	-	-	-	7 0 DV	190	475
9	Solid Oak Timer Bedside Table	16/12/2020	-	494	418 -	-	-	-	-	7 0 DV	120	298
				10,195	6,602		0	0			1,957	6,517
Grand Total				10,195	6,602		0	0			1,957 ✓	6,517 ✓

* Asset has a cost limit.