

## CORNWILL 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 Tax	Cap. Gains Non Tax	Depreciation Method %	YTD	Close W.D.V	
740	<u>Lot 14, 1-13 Katsura Retreat, Roxburgh Park</u>														
001	Deposit on Land	19/12/2012		38900			38900					D		38900	
002	Balance of Land	20/12/2012		109487			109487					D		109487	
003	Legals on Purchase	20/12/2012		12			12					D		12	
004	Stamp Duty on Purchase	24/12/2012		20197			20197					D		20197	
005	Legals on Purchase	24/12/2012		4197			4197					D		4197	
006	Reimburse Deposit	21/02/2013		1000			1000					D		1000	
007	Valuation Fee	04/03/2013		275			275					D		275	
008	Balance of Purchase Monies (House - Div 43)	24/12/2012		178764		38054	140710					P	2.50	4469	136241
009	Balance of Purchase Monies (House - Non Depn)	24/12/2012		25285			25285					D		25285	
010	Split System Air Conditioner	24/12/2012		3501		2975	527					D	20.00	105	422
011	Automatic Garage Door - Controls	24/12/2012		250		250						P			
012	Automatic Garage Door - Motors	24/12/2012		750		736	14					D	37.50	5	9
013	Bathroom Accessories - Freestanding	24/12/2012		275		275						P			
014	Blinds	24/12/2012		2565		2516	49					D	37.50	18	31
015	Carpet	24/12/2012		6677		5672	1005					D	20.00	201	804
016	Cooktops	24/12/2012		975		957	18					D	37.50	7	11
017	Dishwashers	24/12/2012		1688		1631	57					D	37.50	21	36
018	Door Closers	24/12/2012		88		88						P			
019	Exhaust Fans	24/12/2012		288		288						P			
020	Garden Watering Installations - Control Panel	24/12/2012		744		730	14					D	37.50	5	9
021	Heating - Gas - Ducted Central Unit	24/12/2012		3970		2349	1621					D	10.00	162	1459
022	Hot Water Systems	24/12/2012		3751		2218	1533					D	10.00	153	1380
023	Light Shades	24/12/2012		1994		1957	37					D	37.50	14	23
024	Ovens	24/12/2012		1938		1808	130					D	37.50	49	81
025	Rangehoods	24/12/2012		500		491	9					D	37.50	3	6
026	Smoke Alarms	24/12/2012		283		283						P			
027	Air Conditioner	04/01/2022		2279				2279				D	20.00	222	2057
				410633		63278	345077	2279						5434	341922

✓

CORNWILL 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 Tax	Cap. Gains Non Tax	Depreciation Method %	YTD	Close W.D.V	
742	<u>Lot 8010, Interlaken Loop, Ellenbrook</u>														
101	Deposit on Land	01/11/2012		38500			38500					D		38500	
102	Reimburse Deposit Ellenbrook	21/02/2013		1000			1000					D		1000	
103	Stamp Duty on Purchase	03/10/2013		13416			13416					D		13416	
104	Balance of Purchase Monies (Land)	08/10/2013		125585			125585					D		125585	
105	Balance of Purchase Monies (House - Div 43)	31/07/2013		202308		65722	136586					P	2.50	5058	131528
106	Balance of Purchase Monies (House - Non Depn)	31/07/2013		4970			4970					D		4970	
107	Split System Air Conditioner	31/07/2013		3542		2936	606					D	20.00	121	485
108	Automatic Garage Door - Controls	31/07/2013		253		253						W	100.00		
109	Automatic Garage Door - Motors	31/07/2013		759		736	23					D	37.50	9	14
110	Bathroom Accessories - Freestanding	31/07/2013		278		278						W	100.00		
111	Blinds	31/07/2013		3080		2987	93					D	37.50	35	58
112	Carpet	31/07/2013		4372		3623	749					D	20.00	150	599
113	Cooktops	31/07/2013		987		958	29					D	37.50	11	18
114	Dishwashers	31/07/2013		1708		1623	85					D	37.50	32	53
115	Door Closers	31/07/2013		89		89						W	100.00		
116	Exhaust Fans	31/07/2013		291		291						W	100.00		
117	Garden Watering Installations - Control Panel	31/07/2013		753		731	22					D	37.50	8	14
118	Hot Water Systems	31/07/2013		2024		1146	878					D	10.00	88	790
119	Light Shades	31/07/2013		1704		1652	52					D	37.50	19	33
120	Ovens	31/07/2013		1961		1814	147					D	37.50	55	92
121	Rangehoods	31/07/2013		506		490	16					D	37.50	6	10
122	Smoke Alarms	31/07/2013		286		286						D			
123	Air Conditioner	04/10/2021		2530				2530				D	20.00	374	2156
				<u>410902</u>		<u>85615</u>	<u>322757</u>	<u>2530</u>						<u>5966</u>	<u>319321</u>
TOTAL				<u>821535</u>		<u>148893</u>	<u>667834</u>	<u>4809</u>					<u>11400</u>	<u>661243</u>	

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

# SASS

Protecting what's most valuable.

Paid 1.1.22  
x 8490135985

**TAX INVOICE / STATEMENT**  
**Smoke Alarms and Safety Service Pty Ltd**

To the owner of  
14/1-13 Katsura Retreat, Roxburgh Park VIC  
3064

ABN: 57 160 932 436  
Invoice # 16246PO Box 344 Heidelberg,  
Melbourne VIC  
3084  
PH: 90138377  
EMAIL: info@sassau.com.au

C/- Love&Co Reservoir

WORK CARRIED OUT AT: 14/1-13 Katsura Retreat, Roxburgh Park VIC 3064

INVOICE DATE:	Love&Co Reservoir	JOB NO: 16246
DESCRIPTION		PRICE
1	AMBER - Compressor in split system has failed and there is an open circuit on active and neutral. Replacement of unit is required	\$0.00
1	Split System Installation - Bonaire OPTIMA 7kW	\$1,126.36
1	Split System Installation - BACK TO BACK SINGLE STORY 6-9KW DOES NOT INCLUDE PLANT HIRE UNLESS SPECIFIED DOES NOT INCLUDE ELECTRICAL BOARD UPGRADE DOES NOT INCLUDE ASBESTOS CUTTING DOUBLE BRICKS / CONCRETE WALLS SURCHARGE OF \$50 DOES NOT INCLUDE TRAFFIC MANAGEMENT WHERE / IF REQUIRED	\$945.00
1	As your property is signed up to the annual compliance package. The call out charge has been waived. This includes bookings, attending appointment, preparation for site works, sourcing of materials and first 20 minutes of work on site.	\$0.00

### Inspection Report/Scope of Works

We are pleased to share with you the results of your annual visit.

Kindly refer to your property reports generated by your technician for a detailed explanation of the inspections and scope of works undertaken at 14/1-13 Katsura Retreat, Roxburgh Park VIC 3064

Please contact us any time if you require clarification or to speak with your technician regarding your annual property protection. It is a pleasure working for you.

\* Homes constructed after 1st August 1997 must have smoke alarms connected to 240V mains power and have a backup battery. Homes constructed before 1st August 1997 may have smoke alarms powered by a battery. A fine can be imposed on an owner who fails to comply with the smoke alarm requirements of the *Building Regulations 2018*. <https://www.vba.vic.gov.au/consumers/safety-guides/smoke-alarms>

\* Replacement of hardwired alarms require service by a licenced electrician according to Australian law.

\* Smoke alarms have a lifespan of 10 years.

	SUBTOTAL	\$2,071.36
	GST	\$207.14
	TOTAL CHARGE	\$2,278.50

\*\*Please be advised that Smoke Alarms & Safety Services' contract of servicing is strictly affiliated with the real estate company that initially assigned the service, therefore, if the real estate company no longer manages the property that was signed to the service, your smoke alarm servicing will cease. If you would like Smoke Alarms & Safety Services to continue servicing your property if you have moved to a different real estate company or if you self manage the property, please call (03) 9013 8377 or email, [info@sassau.com.au](mailto:info@sassau.com.au) to arrange with them directly.



# TAX INVOICE

360 Real Estate  
32 Main St  
ELLENBROOK WA 6069  
AUSTRALIA  
ABN: 56119615520

**Invoice Date**  
9 Sep 2021

**Invoice Number**  
INV-2179

**Reference**  
Job No 16046. 51  
Interlaken Loop  
Ellenbrook.

Cool Wave Services Pty  
Ltd  
24 Darwell Way  
AVELEY WA 6069  
AUSTRALIA  
ABN - 51646559917  
ARC - L048994  
Electrical License -  
EW169621

Description	Quantity	Unit Price	GST	Amount AUD
Split System Installation.	1.00	2,300.00	10%	2,300.00

Make / Model: Toshiba Ras22n  
Serial: 12400034.

Attended the site, removed the old system and replaced  
with a new Toshiba 7kw system as per quote.

Ran and tested the system.  
A/c is working.

Subtotal	2,300.00
TOTAL GST 10%	230.00
<b>TOTAL AUD</b>	<b>2,530.00</b>

**Due Date: 23 Sep 2021**

EFT Payment details:

WESTPAC

BSB: 036 086

ACCOUNT NUMBER: 092 704

ACCOUNT NAME: COOL WAVE SERVICES PTY LTD

(Please quote invoice number)

Thank you for your business!

paid 4.10.21