

DEPRECIATION SCHEDULE																	
FOR USE BY TAXPAYERS NOT ENGAGED IN BOTH PRIMARY PRODUCTION AND OTHER BUSINESS ACTIVITIES																	
RETURN OF																	
Bertinetti Maude Super Fund			YEAR TO		30-Jun-23		FILE NUMBER(S)			455 810 620							
UNIT			DISPOSALS ETC (Sect 59)					ADDITIONS				DEPRECIATION					Closing
Description of each unit	Original Cost	Prop'n Pte Use %	Opening WDV	Date	Consideration	Adjustment Assessable	Deductible	Date	Cost	Total Value for Depreciation	Rate %	Section 57AE & 57AH	Prime Cost Method	Diminishing Value Method	Written Down Value		
<u>Property</u>																	
Propety 2.30/100 Collins Street Alexandria (10.10.19)	380,000.00		380,000.00							-				4.00	-		
Property Cost revalued at Market Valuation			153,604.44							-				1	-		
Stamp Duty (10.10.17)	12,610.00		12,610.00							-				4.00	-		
Legal Fees - (10.10.17)	2,657.64		2,657.64							-		2.00		-	-		
Legal Costs- Land & Property Information (10.10.17)	110.00		110.00							-		3.00		-	-		
Legal Costs- Vendor Agent Fee (10.10.17)	277.60		277.60							-		3.00		-	-		
Section 184 Certificate	63.64		63.64							-		3.00		-	-		
Documents Fees	119.90		119.90							-		3.00		-	-		
										-		3.00		-	-		
<u>Improvements</u>														18.00	-		
Curtains (7/05/18)	4,554.54		1,387.78						1,387.78	25.00%				20.00	346.95		
Interior wall - Rendosi Builders (13/06/18)	4,090.61		3,692.60						3,692.60	2.50%				22.00	92.31		
Gineico QLD - Lighting (10/05/18)	2,160.00		659.56						659.56	25.00%				23.00	164.89		
Gineico QLD - Lighting (5/09/18)			144.96						144.96	25.00%				1.00	36.24		
			0						-					24.00	-		
			0						-					24.00	-		
<u>Borrowing Costs</u>																	
BOQ Specialist- Application Fees (10/10/17)	695.00		38.84						38.84	20.00%		1	139.00	-	-		
BOQ Specialist - Valuation Fees (10/10/17)	410.00		22.92						22.92	20.00%		1	82.00	-	-		
BOQ Specialist - Legal Fees (10/10/17)	2,717.04		151.86						151.86	20.00%		1	543.41	-	-		
									-			1	-	24.00	-		
									-					73	-		
									-					74	-		
									-					75	-		
									-			1		77	-		
									-					78	-		
Totals	410,466		555,542						0.00				764.41		640.39		
			Deduct for Private Use				Deduct for Private Use										
			NET ADJUSTMENT				NET DEPRECIATION										