SOMMERICH SUPERFUND

ABN 57 164 884 188

Depreciation Schedule for the year ended 30 June, 2020

					DISPOSAL		ADDITION			DEPRECIATION					PROFIT			LOSS	
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
RENOVATION EXPENSES																			
VANITY UNIT	430.00 26/08/16	430	0.00	102		0		0	102	D	40.00	41	0	61	0	0	0	0
BLINDS AND SHUTTERS PART PMT	300.00 05/09/16	300	0.00	73		0		0	73	D	40.00	29	0	44	0	0	0	0
SHOWER SCREEN PART PMT	219.00 26/08/16	219	0.00	52		0		0	52	D	40.00	21	0	31	0	0	0	0
PLASTERING	4,950.00 06/09/16	4,950	0.00	4,601		0		0	4,601	P	2.50	124	0	4,477	0	0	0	0
SHOWER SCREEN PART PMT 2	511.00 12/09/16	511	0.00	125		0		0	125	D	40.00	50	0	75	0	0	0	0
CARPENTRY	400.00 24/09/16	400	0.00	217		0		0	217	D	20.00	43	0	174	0	0	0	0
BLINDS AND SHUTTERS PART PMT 2	300.00 26/09/16	300	0.00	75		0		0	75	D	40.00	30	0	45	0	0	0	0
PAINTING	2,376.00 13/09/16	2,376	0.00	1,278		0		0	1,278	D	20.00	256	0	1,022	0	0	0	0
RENOVATIONS	2,082.27 27/09/16	2,082	0.00	1,130		0		0	1,130	D	20.00	226	0	904	0	0	0	0
SKIRTING	627.00 25/09/16	627	0.00	401		0		0	401	D	15.00	60	0	341	0	0	0	0
BOROWING COST	500.00 03/08/16	500	0.00	209		0		0	209	P	20.00	100	0	109	0	0	0	0
		12,695		8,263		0		0	8,263			980	0	7,283				
									Deduct Private Portion			0						
									Net Depreciation			980						

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					DISPOSAL		ADDITION				DEPRECIATION				PROFIT			LOSS	
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
BORROWING COSTS																			
BORROWING COSTS	500.00 19/11/16	500	0.00	239		0		0	239	P	20.00	100	0	139	0	0	0	0
		500		239		0		0	239			100	0	139				
									Deduct Private Portion			0						
									Net Depreciation			100						

SOMMERICH SUPERFUND

ABN 57 164 884 188

Depreciation Schedule for the year ended 30 June, 2020

					DISPOSAL		ADDITION			DEPRECIATION					PROFIT			LOSS	
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
NEW HOT WATER SYSTEM																			
HOT WATER SYSTEM	1,250.00 16/10/18	1,250	0.00	1,103		0		0	1,103	D	16.67	184	0	919	0	0	0	0
		1,250		1,103		0		0	1,103			184	0	919				
									Deduct Private Portion			0						
									Net Depreciation			184						