

**THE STEWART & SONS STEEL SUPERANNUATION FUND**

Client ref

STEW

File no 97 272 675

ABN 78 178 401 919

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 1 Plant and Equipment												
1	Industrial Door 21/11/2014	1432		557				557	D	13.33	74	483
2	Industrial Door 21/11/2014	1432		557				557	D	13.33	74	483
3	Supply & instal air conditioning (McDonald Murphy) 25/03/2015	14800		6045				6045	D	13.33	806	5239
4	Supply & instal air conditioning (McDonald Murphy) 31/10/2016	13600		6992				6992	D	13.33	932	6060
5	Air Conditioner 31/08/2017	20693		10118				20693	P	13.33	2759	7359
6	ROLLER DOOR - MCDONALD MURPHY 28/09/2018	4456		3010				3010	D	13.33	401	2609
7	Air con units - Shed 3, 15 Enterprise St 23/02/2021	5830		5557				5557	D	13.33	741	4816
8	Air con units Unit 1&2, 15 Enterprise St 14/04/2021	11430		11104				11104	D	13.33	1480	9624
9	Industrial Roller Doors 17 Enterprise St 15/09/2020	11090		9919				9919	D	13.33	1323	8596
10	Air con units 17 Enterprise St 02/11/2020	12410		11317				11317	D	13.33	1509	9808
Sub-totals		97173		65176		0					10099	55077
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											10099	
TOTALS		97173		65176		0					10099	55077
LESS TOTAL PRIVATE USE											0	
LESS TOTAL NON-DEDUCTIBLE											0	
TOTAL DEPRECIATION CLAIMED											10099	