

KS Gregory Superannuation Fund Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value		
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³		Deductible Capital Works	
77200 / 21TaylorSt	03/10/2018												
21 Talor Street kadin													
2019 Improvements													
	30/06/2019	41,844.71	39,270.59			41,844.71	Capital Works	2.50 %	1,046.12	0.00	2,136.16		
2020 Improvements													
	30/06/2020	31,209.38	30,192.37			31,209.38	Capital Works	2.50 %	780.23				30,192.37
2022 Improvements													
	29/03/2022	10,807.50	10,807.50			10,807.50	Capital Works	2.50 %	69.58				10,807.50
Electrical wiring workshop													
	08/06/2021	4,972.73	4,964.90			4,972.73	Capital Works	2.50 %	124.32				4,964.90
Supply & install downlights													
	08/06/2021	4,636.36	4,356.06			4,636.36	Capital Works	2.50 %	115.91				4,356.06
		93,470.68	89,591.42			93,470.68				0.00	2,136.16		89,591.42
		93,470.68	89,591.42			93,470.68				0.00	2,136.16		89,591.42

¹ Amounts have been pro rated based on number of days in the year

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

YP Renovations Pty Ltd

63 Narangga Terrace
Moonta Bay SA 5558

Phone: 0488 251 919
Email: yprenos@hotmail.com
BLD: 316920

A.B.N. 66 656 129 681

Tax Invoice

Number: 00000101

Date: 27/03/2022

Your Order No:

Bill To:

KS Gregory Superannuation Fund
21 Taylor Street
Kadina SA 5554

Job Location:

21 Taylor Street, Kadina

DESCRIPTION	AMOUNT	CODE
Supply labour and materials to the following:		GST
1. Install plasterboard to inside of lunch room & toilet & flush, sand & cornice		GST
2. Install hardiflex to outside of lunch room & toilet		GST
3. Install door jambs, doors, aves & skirtings to lunch room & toilet		GST
4. Install timber wall frame between show room & workshop and line with MDF panelling		GST
5. Install tiles to toilet & lunch room & grout & silicon		GST
6. Install shelving as requested		GST
TOTAL INVOICE	\$10,807.50	GST

PLEASE NOTE NEW BANK ACCOUNT DETAILS AS AT 1/1/22: Bank SA BSB: 105 004 Acc: 085 282 840	Customer ABN: Terms: Net 14		GST: \$982.50 Total Inc GST: \$10,807.50 Amount Applied: \$0.00								
	<table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>GST</th> <th>Sale Amount</th> </tr> </thead> <tbody> <tr> <td>GST</td> <td>10%</td> <td>\$982.50</td> <td>\$9,825.00</td> </tr> </tbody> </table>	Code	Rate	GST	Sale Amount	GST	10%	\$982.50	\$9,825.00	Balance Due: \$10,807.50	
Code	Rate	GST	Sale Amount								
GST	10%	\$982.50	\$9,825.00								

