

M Sampson Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2018 to 30 June 2019

Property Description: Unit 36, 14 - 18 Head St, Forster
Property Type: Residential
Property Address: 36/14-18 Head Street Forster NSW 2428

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value		Closing Written Down Value	
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method		Decline In Value
14-18 Head St	22-Sep-11	1,012,157.50	1,012,157.50					0.00%	N/A	-	1,012,157.50
sevan aircon	4-Nov-16	11,885.01	8,262.85					20.00%	DV	1,652.57	6,610.28
Wall Print	31-Aug-17	203.00	169.19					20.00%	DV	33.84	135.35
Book Case	31-Aug-17	799.00	665.91					20.00%	DV	133.18	532.73
TV Unit	31-Aug-17	1,299.00	1,082.62					20.00%	DV	216.52	866.10
Dining Table	31-Aug-17	1,299.00	1,082.62					20.00%	DV	216.52	866.10
Dining Chairs x8	19-Feb-19	2,000.00	2,000.00					6.67%	DV	48.24	1,951.76
Bed head	26-Oct-18	1,364.00	1,364.00					28.57%	DV	264.78	1,099.22
Blinds	26-Mar-19	1,250.00	1,250.00					16.67%	DV	55.38	1,194.62
Bedside Table	26-Mar-19	317.00	317.00					20.00%	DV	16.85	300.15
Blinds	30-Apr-19	3,750.00	3,750.00					16.67%	DV	106.19	3,643.81
Property Total		1,036,323.51	1,032,101.69							2,744.07	1,029,357.62

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 2,744.07
Total Capital Work Deductions 0.00