

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation		Closing Adj. Val.	
									Meth.	Rate%		Amount
Group: <u>1</u> <u>27 Mermaid Ave, EMU POINT</u>												
1	Stove 01/07/2017	677		162				162	D	11.25	18	144
2	Bathroom Fittings 01/07/2016	1058		252				252	D	11.25	28	224
3	3x Sofa Chairs 01/07/2016	1017		242				242	D	11.25	27	215
4	Furniture 01/07/2016	4046		966				966	D	11.25	109	857
5	Fridge 01/07/2016	702		184				184	D	11.25	21	163
6	Blinds 01/07/2016	964		346				346	D	10.00	35	311
7	Air Conditioner 01/07/2016	1900		778				778	D	20.00	156	622
8	Hot Water System 01/07/2016	2150		1602				1602	D	16.67	267	1335
9	Stove 01/07/2016	1496		1285				1285	D	11.25	145	1140
Sub-totals		14010		5817		0					806	5011
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											806	
Group: <u>2</u> <u>21 Wandera Cres, MUNDARING</u>												
1	Air Conditioner 01/07/2016	1468		168				168	D	20.00	34	134

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	21 Wandera Crescent, 01/07/2008 177721	MUNDARING 01/07/2018	602336	439673	2.500	15058	424615
2	47 Parkes St, COLLINGWOOD HEIGHTS 01/01/2015 456	01/07/2018	3900	3542	2.500	98	3444
3	27 Mermaid Ave, EMU POINT 01/01/2015 2265	01/07/2018	24231	22572	2.500	606	21966
4	56 Grey Street East, ALBANY 01/01/2016 377	01/07/2018	6557	6344	2.500	164	6180
Totals			637024			15926	456205