

Tax Decline In Value Worksheet

For the period 1 July 2020 to 30 June 2021

For client NGUYEH04 (My Future SMSF)

Grouped by Ledger Group. Sorted by Description then by Acquisition Date

Borrowing Costs

Borrowing Costs				Balancing adjustment events			Decline in value			Deduction for decline in value					
Description of asset	Date of acquisition	Cost	Opening adjustable value	Date	Termination value	Balancing adjustment amounts		Effective life	% Rate	Prime cost	Diminishing value	Average Taxable use %	Prime cost	Diminishing value	Adjustable value at end of year
						Assessable	Deductible								
Borrowing Cost - West	28/03/2017	2,200.00	764.27					5.00	20.00	440.00		100	440.00		324.27
Borrowing Cost - West	29/03/2017	2,500.00	869.86					5.00	20.00	500.00		100	500.00		369.86
Total		4,700.00	1,634.13		0.00	0.00	0.00			940.00	0.00		940.00	0.00	694.13

Total

Total				Balancing adjustment events				Decline in value			Deduction for decline in value				
Description of asset	Date of acquisition	Cost	Opening adjustable value	Date	Termination value	Balancing adjustment amounts		Effective life	% Rate	Prime cost	Diminishing value	Average Taxable use %	Prime cost	Diminishing value	Adjustable value at end of year
						Assessable	Deductible								
Borrowing Costs		4,700.00	1,634.13					0.00	0.00	940.00		0	940.00		694.13
	Total	4,700.00	1,634.13		0.00	0.00	0.00			940.00	0.00		940.00	0.00	694.13