

GRACY SUPERANNUATION FUND,THE

ABN 62 410 288 474

ACCOUNTING SCHEDULE REPORT

PERIOD 01/07/2019 TO 30/06/2020

Asset Code	Description	Acquisition Date	Private Use%	Original Cost	Opening Written Down Value	Disposals		Decline in Value		Deduction for Decline	
						Disposal Date	Disposal Value (Loss on sale)	Profit	Depreciation Rate %	YTD Depn	Closing Written Down Value
772/002	Buildings - Prescott										
PRES201	Renovations 2017	30/06/2017	-	28,649	27,217 -	-	-	2.50 PC	716	26,501	
				28,649	27,217		0.00		716	26,501	
726/001	Fixtures & Fittings Bronte										
BRON12	Blinds	14/02/2019	-	410	359 -	-	-	33.33 DV	120	239	
BRON13	Blinds	25/02/2019	-	225	199 -	-	-	33.33 DV	66	133	
BRON14	Timber Blinds	25/03/2019	-	520	473 -	-	-	33.33 DV	158	315	
				1,155	1,031		0.00		344	687	
726/002	Fixtures & Fittings Prescott										
PRES101	Blinds	05/03/2017	-	463	206 -	-	-	33.33 DV	69	137	
PRES102	Beacon Lighting	18/11/2016	-	1,383	498 -	-	-	40.00 DV	199	299	
PRES103	Curtains	17/09/2016	-	380	169 -	-	-	33.33 DV	56	113	
				2,226	873		0.00		324	549	
742	Plan & Equipment										
PLAN01	Safe	18/04/2019	-	1,370	1,314 -	-	-	20.00 DV	263	1,051	
				1,370	1,314		0.00		263	1,051	
765/001	Plant & Equipment Bronte										
BRON01	Antenna	09/11/2016	-	200	53 -	-	-	40.00 DV	21	32	
BRON02	Replace Rangehood	25/01/2017	-	325	210 -	-	-	16.67 DV	35	175	
BRON03	Airconditioner	04/01/2010	-	2,180	751 -	-	-	10.00 DV	75	676	
BRON04	Clear Window	11/02/2010	-	372	125 -	-	-	10.00 DV	13	112	
BRON05	Cupboards	01/07/2010	-	440	344 -	-	-	2.50 PC	11	333	
BRON06	Shower Filter System	11/02/2010	-	577	121 -	-	-	15.00 DV	18	103	
BRON07	Window Tinting	31/01/2010	-	146	49 -	-	-	10.00 DV	5	44	
BRON08	Fridge	21/02/2012	-	350	103 -	-	-	15.00 DV	15	88	
BRON09	Hot Water System	29/06/2012	-	1,207	372 -	-	-	15.00 DV	56	316	
BRON10	Oven	30/09/2013	-	1,643	598 -	-	-	15.00 DV	90	508	
BRON11	Laundry Tub	11/04/2019	-	671	667 -	-	-	2.50 PC	17	650	

These statements should be read in conjunction with the attached compilation report

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						Disposal Date	Disposal Value	Profit (Loss on sale)	Depreciation Rate %	YTD Depn	Closing Written Down Value
				8,111	3,393			0.00		356	3,037
765/002	Plant & Equipment Prescott										
PRES004	Simson Dryer	28/09/2017	-	510	346 -		-	-	20.00 DV	69	277
PRES01	Appliances	13/10/2016	-	2,742	1,677 -		-	-	16.67 DV	280	1,397
PRES02	Fujitsu Airconditioner	07/04/2017	-	3,545	2,580 -		-	-	13.33 DV	344	2,236
PRES03	Exhaust Fans Kitchen & Bathroom	07/04/2017	-	568	347 -		-	-	20.00 DV	69	278
				7,365	4,950			0.00		762	4,188
Grand Total				48,876	38,778			0.00		2,765	36,013

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