

RAINY DAY SUPERANNUATION FUND

ABN 86 943 062 800

FULL SCHEDULE REPORT

PERIOD 01/07/2020 TO 30/06/2021

Asset Code	Description	Acq. (Disp.) Date	Private Use %	Original Cost	Additions (Disposals)	Accounting				Taxation			
						Opening W.D.V	Dep. Rate %	YTD Depn	Closing W.D.V	Opening Adj. Value	Effective Life or %	YTD Depn	Closing Adj. Value
765	Plant & Equipment												
765001	Split System Air Conditioning	15/10/2020	-	6,850.00	6,850.00	-	20.00 DV	972.00	5,878.00	-	20.00 DV	972.00	5,878.00
				6,850.00	6,850.00	0.00		972.00	5,878.00	0.00		972.00	5,878.00
Grand Total				6,850.00	6,850.00	0.00		972.00	5,878.00	0.00		972.00	5,878.00

* Asset has a cost limit