

PIPER SUPERANNUATION FUND

Full Schedule of Assets - Detailed  
 Period 01/07/2020 to 30/06/2021

Priv. Use %	Acq. (Disp) Date	Original Cost	Additions (Disposal)	Opening W.D.V.	Depn. Method	YTD Depn	Close W.D.V.	ACCOUNTING				TAXATION							
								Opening Adj Value	Dec. Method\ Eff Life	YTD Decline	Closing Adj. Value	Opening Adj Value	Dec. Method\ Eff Life	YTD Decline	Closing Adj. Value				
<b>650</b>																			
650004	13/10/2015	6,725.40	-	6,725.40	0.00 D		6,725.40	175.40	5 0 P	175.40	-								
<b>77202</b>																			
001	23/09/2015	44,336.00	-	39,048.00	2.50 P	1,108.00	37,940.00	39,045.00	2.50 P	1,108.00	37,937.00								
<b>77204</b>																			
01	30/06/2016	3,459.00	-	3,459.00	0.00 D	-	3,459.00	2,073.00	10 0 P	346.00	1,727.00								
<b>TOTAL</b>																			

*Sold.*

\* Depreciation cost limit

@ Balancing adjustment

^ Balancing adjustment in a previous year

! Impairment or Revaluation during the year. See Impairment and Revaluation Transactions report for details