

J&S De Jager Super Fund

Depreciation Schedule for the year ended 30 June, 2023

		Total	Priv	OWDV	DISPOSAL Date	Consid	ADDITION Date	Cost	Value	T	Rate	DEPRECIATION Deprec	Priv	CWDV	PROFIT Upto + Above			LOSS Total - Priv	
Unit 18 Capital Allowances																			
Capital Allowances	188,876.00 25/08/14	188,876	0.00	151,812	13/03/23	148,500		0	151,812	P	2.50	3,312	0	0	0	0	0	0	0
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		188,876		151,812		148,500		0	151,812			3,312	0	0					
									Deduct Private Portion			0							
												<hr/>							
									Net Depreciation			<hr/>							
												3,312							

J&S De Jager Super Fund

Depreciation Pools for the year ended 30 June, 2023

Pool : Low Value Pool

Opening Value of the Pool:	187
Plus the taxable use percentage of assets allocated to the pool for the income year	0
Less deduction for the decline in value of depreciating assets of the pool for the income year	70
Less deduction for the decline in value of depreciating assets allocated to the pool for the income year	0
Less the taxable use percentage of the termination value of pooled assets disposed of during the income year	117
Plus balancing adjustment due to disposal or w/o of assets during the income year	0
Closing Value of the Pool	<u>0</u>

			Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV
						Date	Consid	Date	Cost	Value	T	Rate		
Unit 18 Depreciable Assets														
Lighting consumables - LVP	459.00	25/08/14	459	0.00	14	14/03/23	9	0	14	D	37.50	5	0	0
Ceiling Fans - LVP	603.00	25/08/14	603	0.00	18	14/03/23	11	0	18	D	37.50	7	0	0
Hot plates - LVP	962.00	25/08/14	962	0.00	29	14/03/23	18	0	29	D	37.50	11	0	0
Rangehood - LVP	536.00	25/08/14	536	0.00	16	14/03/23	10	0	16	D	37.50	6	0	0
Automatic Garage Door Motor - LVP	670.00	25/08/14	670	0.00	20	14/03/23	12	0	20	D	37.50	8	0	0
Smoke detectors - LVP	439.00	25/08/14	439	0.00	13	14/03/23	8	0	13	D	37.50	5	0	0
Blinds - LVP	1,853.00	25/08/14	1,853	0.00	56	14/03/23	36	0	56	D	37.50	21	0	0
Ceiling Exhaust Fans - LVP	658.00	25/08/14	658	0.00	20	14/03/23	13	0	20	D	37.50	7	0	0