

PLANT AND EQUIPMENT - Written Down Value

76500 - Plant and Equipment @ Cost

Date	Detail	DR	CR	Running Balance	Note
	01/07/2018 Opening Balance			12,936.35	[1]
	30/06/2019 Closing Balance			12,936.35	

	Cost	Accum Depn.	WDV	Depn	
2016	12,936.35	(227.35)	12,709.00	-	
2017	12,936.35	(611.00)	12,325.35	383.65	3.02%
2018	12,936.35	(982.00)	11,954.35	371.00	3.01%
2019	12,936.35	(1,342.35)	11,594.00	360.35	3.01%
2020	12,936.35	(1,691.84)	11,244.51	349.49	Estimate*

765200 - Less: Accumulated Depreciation

Date	Detail	DR	CR	Running Balance	Note
	01/07/2018 Opening Balance			(1,342.35)	[1]
	30/06/2019 Depreciation		349.49	(1,691.84)	
	30/06/2019 Closing Balance			(1,691.84)	

Note

*Client doesn't have depreciation schedule for Plant and Equipment, however, the difference will be very little in the accounts

Note:-

[1] 2018 Audited Investment Summary

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Commonwealth Bank Account No. 10218912		6,345.500000	6,345.50	6,345.50	6,345.50			0.86 %
Commonwealth Bank Account No. 10218920		(13.910000)	(13.91)	(13.91)	(13.91)			(0.00) %
			6,331.59		6,331.59		0.00 %	0.86 %
Other Assets								
1120040_FO Formation Cost RMATIONCO S	1.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
			0.00		0.00	0.00	0.00 %	0.00 %
Other Revaluations								
Other Revaluations						616.00		
						616.00	0.00 %	0.00 %
Plant & Equipment (At Written Down Value)								
Less: Accumulated Depreciation		(982.000000)	(982.00)	(982.00)	(982.00)			(0.13) %
Plant & Equipment (at written down value)		12,936.350000	12,936.35	12,936.35	12,936.35			1.76 %
			11,954.35		11,954.35		0.00 %	1.62 %
Real Estate Properties (Australian - Residential)								
MELODY1 150/2 Melody Court, Warana	1.00	375,000.000000	375,000.00	300,000.00	300,000.00	75,000.00	25.00 %	50.96 %
2110001 95/8 Melody Court, Warana	1.00	337,207.350000	337,207.35	15,000.00	15,000.00	322,207.35	2,148.05 %	45.83 %
			712,207.35		315,000.00	397,207.35	126.10 %	96.79 %
Shares in Listed Companies (Australian)								
CBA.AX Commonwealth Bank Of Australia.	73.00	72.870000	5,319.51	72.60	5,299.54	19.97	0.38 %	0.72 %
			5,319.51		5,299.54	19.97	0.38 %	0.72 %
			735,812.80		338,585.48	397,843.32	117.50 %	100.00 %

REVIEWED
By Nicole Bryant at 11:05 am, 8/17/20