

Jenkin Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 618 Nundle Road Dungowan Tamworth
Property Type: Commercial
Property Address: 618 Nundle Road Tamworth NSW

| Description of Assets | Purchase Date | Original Cost | Opening Written Down Value | Balancing Adjustment Events | | | | Decline In Value | | | Closing Written Down Value |
|--------------------------------|---------------|-------------------|----------------------------|-----------------------------|-------------------|-------------------|-------------|------------------|--------|------------------|----------------------------|
| | | | | Disposal Date | Termination Value | Assessable | Deductible | Rate | Method | Decline In Value | |
| Air Conditioner | 18-Jan-18 | 10,845.00 | 5,050.20 | 30-Aug-21 | 4,881.40 | - | - | 20.00% | DV | 168.80 | 4,881.40 |
| 618 Nundle Road | 1-Jul-15 | 544,817.66 | 544,817.66 | 30-Aug-21 | 672,353.39 | 127,535.73 | - | 0.00% | N/A | - | 544,817.66 |
| Wood Heater | 21-May-13 | 2,452.00 | 768.64 | 30-Aug-21 | 751.52 | - | - | 13.33% | DV | 17.12 | 751.52 |
| Carpet | 29-May-09 | 2,495.00 | 168.06 | 30-Aug-21 | 162.44 | - | - | 20.00% | DV | 5.62 | 162.44 |
| Furnishings | 7-Jun-10 | 3,300.00 | 283.26 | 30-Aug-21 | 273.79 | - | - | 20.00% | DV | 9.47 | 273.79 |
| Payment to Peacocks Solicitors | 29-Aug-21 | 1,160.32 | 1,160.32 | 30-Aug-21 | 1,431.94 | 271.62 | - | 0.00% | N/A | - | 1,160.32 |
| Property Sale Settlement | 29-Aug-21 | 117.92 | 117.92 | 30-Aug-21 | 145.52 | 27.60 | - | 0.00% | N/A | - | 117.92 |
| Property Total | | 565,187.90 | 552,366.06 | | 680,000.00 | 127,834.95 | 0.00 | | | 201.01 | 552,165.05 |

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

| | |
|--------------------------------------|---------------|
| Total Capital Allowance | 201.01 |
| Total Capital Work Deductions | 0.00 |