

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20 Mimosa St, Temora
Property Type: Commercial
Property Address: 20 Mimosa Street Temora NSW 2666

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	
Property Improvements -Water tank, Locks	5-Jan-15	2,288.77	201.69					37.50%	LV	75.63	126.06
Building & Land	24-Jun-10	57,332.16	57,332.16					0.00%	N/A	-	57,332.16
Sliding gates and Storage bays	30-Aug-19	7,058.09	6,733.71					2.50%	PC *	176.45	6,557.26
CCTV purchase	30-Sep-19	919.92	286.69					50.00%	DV	143.34	143.35
Electrical installations CCTV and lights	19-Nov-19	3,633.77	1,256.89					50.00%	DV	628.44	628.45
Property Total		71,232.71	65,811.14							1,023.86	64,787.28

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 **847.41**
Total Capital Work Deductions **176.45**

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 1
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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	318.52
Total Capital Work Deductions	0.00

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 2
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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	318.52
Total Capital Work Deductions	0.00

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 3
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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	318.52
Total Capital Work Deductions	0.00

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 4
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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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	318.52
Total Capital Work Deductions	0.00

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 5
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

Key:

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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	318.52
Total Capital Work Deductions	0.00

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 6
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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LV Y1: Low value pool - year 1

N/A: Non-depreciable asset

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Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 7
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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LV Y1: Low value pool - year 1

N/A: Non-depreciable asset

*: Capital work deduction

Total Capital Allowance	318.52
Total Capital Work Deductions	0.00

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 8
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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LV Y1: Low value pool - year 1

N/A: Non-depreciable asset

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Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 9
Property Type: Commercial
Property Address: Not Supplied

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	
Take-on quantity adjustment	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

Key:

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N/A: Non-depreciable asset

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Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 10
Property Type: Commercial
Property Address: Not Supplied

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	
Take-on qty adjustment	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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N/A: Non-depreciable asset

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Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 11
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

Key:

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LV Y1: Low value pool - year 1

N/A: Non-depreciable asset

*: Capital work deduction

Total Capital Allowance	318.52
Total Capital Work Deductions	0.00

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 12
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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N/A: Non-depreciable asset

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Total Capital Allowance	318.52
Total Capital Work Deductions	0.00

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 13
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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N/A: Non-depreciable asset

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Total Capital Allowance	318.52
Total Capital Work Deductions	0.00

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 14
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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LV Y1: Low value pool - year 1

N/A: Non-depreciable asset

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Total Capital Work Deductions	0.00

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 15
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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N/A: Non-depreciable asset

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Total Capital Allowance	318.52
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Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 16
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

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LV Y1: Low value pool - year 1

N/A: Non-depreciable asset

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Total Capital Allowance	318.52
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Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 17
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.22	1,591.75					10.00%	PC	318.52	1,273.23
Property Total		3,185.22	1,591.75							318.52	1,273.23

Key:

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LV Y1: Low value pool - year 1

N/A: Non-depreciable asset

*: Capital work deduction

Total Capital Allowance	318.52
Total Capital Work Deductions	0.00

Pellow Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20GP Container 18
Property Type: Commercial
Property Address: Not Supplied

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	
Property Purchase Deposit	1-Jul-16	3,185.21	1,591.74					10.00%	PC	318.52	1,273.22
Property Total		3,185.21	1,591.74							318.52	1,273.22

Key:

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