

Adamek Family Superannuation Fund

ABN 14 525 601 468

**General Ledger Enquiry**

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0258 - Depreciation</b>							
				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 Elite Depreciation - OE	0	229.57	
6	Journals - Non Cash	30/06/2021		FY21 Elite Depreciation - OE	0	68.30	
					0	297.87	0.00
<b>Closing Balance</b>						297.87	

# Tax Capital Works Worksheet

For the period 1 July 2020 to 30 June 2021

For client ADAME04 (Adamek Family Superannuation Fund )

Grouped by Ledger Group. Sorted by Description then by Acquisition Date

## Fixtures & Fittings

Description of asset	Date of acquisition	Cost	Opening adjustable value	Balancing adjustment events			Decline in value			Deduction for decline in value					
				Date	Termination value	Balancing adjustment amounts		Effective life	% Rate	Prime cost	Diminishing value	Average Taxable use %	Prime cost	Diminishing value	Adjustable value at end of year
						Assessable	Deductible								
Split System (6.4kw)	05/09/2018	1,717.10	1,147.84				10.00	20.00		229.57	100		229.57	918.27	
<b>Total</b>		1,717.10	1,147.84		0.00	0.00	0.00			0.00	229.57		0.00	229.57	918.27

## Total

Description of asset	Date of acquisition	Cost	Opening adjustable value	Balancing adjustment events			Decline in value			Deduction for decline in value					
				Date	Termination value	Balancing adjustment amounts		Effective life	% Rate	Prime cost	Diminishing value	Average Taxable use %	Prime cost	Diminishing value	Adjustable value at end of year
						Assessable	Deductible								
Fixtures & Fittings		1,717.10	1,147.84				0.00	0.00		229.57	0		229.57	918.27	
<b>Total</b>		1,717.10	1,147.84		0.00	0.00	0.00			0.00	229.57		0.00	229.57	918.27

## Tax Decline In Value Worksheet

For the period 1 July 2020 to 30 June 2021

For client ADAME04 (Adamek Family Superannuation Fund )

Grouped by Ledger Group. Sorted by Description then by Acquisition Date

### Office Equipment

Description of asset	Date of acquisition	Cost	Opening adjustable value	Balancing adjustment events			Decline in value			Deduction for decline in value				
				Date	Termination value	Balancing adjustment amounts	Effective life	% Rate	Prime cost	Diminishing value	Average Taxable use %	Prime cost	Diminishing value	Adjustable value at end of year
HP Printer (Pro 8020)	20/05/2020	179.00	170.76				5.00	40.00		68.30	100		68.30	102.46
<b>Total</b>		179.00	170.76		0.00	0.00			0.00	68.30		0.00	68.30	102.46

### Total

Description of asset	Date of acquisition	Cost	Opening adjustable value	Balancing adjustment events			Decline in value			Deduction for decline in value				
				Date	Termination value	Balancing adjustment amounts	Effective life	% Rate	Prime cost	Diminishing value	Average Taxable use %	Prime cost	Diminishing value	Adjustable value at end of year
Office Equipment		179.00	170.76				0.00	0.00		68.30	0		68.30	102.46
<b>Total</b>		179.00	170.76		0.00	0.00			0.00	68.30		0.00	68.30	102.46