

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
Account 0258 - Depreciation				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non	30/06/2021		FY21 Elite Depreciation - OE	0	229.57	
	Cash						
6	Journals - Non	30/06/2021		FY21 Elite Depreciation - OE	0	68.30	
	Cash						
					0	297.87	0.00
Closing Balance						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

Fixtures & Fittings				Balancing adjustment events			Decline in value			Deduction for decline in value					
Description of asset	Date of acquisition	Cost	Opening adjustable 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
	Total	1,717.10	1,147.84		0.00	0.00	0.00			0.00	229.57		0.00	229.57	918.27

Total

Total				Balancing adjustment events			Decline in value			Deduction for decline in value					
Description of asset	Date of acquisition	Cost	Opening adjustable 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
	Total	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
					Assessable	Deductible								
HP Printer (Pro 8020)	20/05/2020	179.00	170.76				5.00	40.00		68.30	100		68.30	102.46
Total		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
					Assessable	Deductible								
Office Equipment		179.00	170.76				0.00	0.00		68.30	0		68.30	102.46
Total		179.00	170.76		0.00	0.00			0.00	68.30		0.00	68.30	102.46