

Casey Family Superfund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(227.90)	24200/CASAMA00003 A	(Contributions) Casey, Amanda - Accumulation			
(14,350.19)	24200/CASBRE00002 A	(Contributions) Casey, Brent - Accumulation			10,424.32
(8,975.20)	24700	Changes in Market Values of Investments			8,275.75
	25000	Interest Received			
(8.80)	25000/MBL963866900	MBL CMA 963866900			5.03
	26500	Other Investment Income			
	26500/1637289007	Sundry Income			7.24
(14.52)	26500/MBL963866900	MBL CMA 963866900			5.05
	28000	Property Income			
(24,990.00)	28000/IP-001	214/24 Wyatt Street Newstead			26,811.43
	28500	Transfers In			
(8,069.84)	28500/CASAMA00003 A	(Transfers In) Casey, Amanda - Accumulation			5,000.00
1,705.00	30100	Accountancy Fees			
25.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
654.00	30800	ASIC Fees		805.00	
	41930	Property Expenses - Agents Management Fees			
1,929.84	41930/IP-001	214/24 Wyatt Street Newstead		2,359.41	
	41948	Property Expenses - Div 40 Capital Allowances			
2,242.11	41948/IP-001Div40Dep	Depreciation Div 40 Wyatt Ave		1,542.66	
	41949	Property Expenses - Div 43 Capital Works Deduction			
6,733.09	41949/IP- 001Div43CapAll	Depreciation Div 43 Wyatt Ave		6,733.09	
	41960	Property Expenses - Council Rates			
1,627.90	41960/IP-001	214/24 Wyatt Street Newstead		1,620.50	
	41980	Property Expenses - Insurance Premium			
	41980/IP-001	214/24 Wyatt Street Newstead		399.00	
	42010	Property Expenses - Interest on Loans			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
20,592.33	42010/WyattStNewstA KLq6ciZ	IP-001 214/24 Wyatt Street Newstead		18,955.16	
	42060	Property Expenses - Repairs Maintenance			
640.47	42060/IP-001	214/24 Wyatt Street Newstead		1,078.43	
	42100	Property Expenses - Strata Levy Fees			
3,161.75	42100/IP-001	214/24 Wyatt Street Newstead		4,270.08	
	42110	Property Expenses - Sundry Expenses			
640.20	42110/IP-001	214/24 Wyatt Street Newstead		586.00	
	42150	Property Expenses - Water Rates			
1,294.58	42150/IP-001	214/24 Wyatt Street Newstead		867.64	
347.32	48500	Income Tax Expense			
14,783.86	49000	Profit/Loss Allocation Account		10,028.30	
	49300	Writeback of Deferred Tax			
	49300/CASAMA00003 A	(Writeback of Deferred Tax) Casey, Amanda - Accumulation		276.77	
	49300/CASBRE00002 A	(Writeback of Deferred Tax) Casey, Brent - Accumulation		747.78	
	50010	Opening Balance			
(41,944.29)	50010/CASAMA00003 A	(Opening Balance) Casey, Amanda - Accumulation			48,604.83
(123,237.04)	50010/CASBRE00002 A	(Opening Balance) Casey, Brent - Accumulation			131,360.36
	52420	Contributions			
(227.90)	52420/CASAMA00003 A	(Contributions) Casey, Amanda - Accumulation			0.00
(14,350.19)	52420/CASBRE00002 A	(Contributions) Casey, Brent - Accumulation			10,424.32
	52850	Transfers In			
(8,069.84)	52850/CASAMA00003 A	(Transfers In) Casey, Amanda - Accumulation			5,000.00
	53100	Share of Profit/(Loss)			
2,071.62	53100/CASAMA00003 A	(Share of Profit/(Loss)) Casey, Amanda - Accumulation		1,199.53	
5,445.13	53100/CASBRE00002 A	(Share of Profit/(Loss)) Casey, Brent - Accumulation		3,171.94	
	53330	Income Tax			
(434.42)	53330/CASAMA00003 A	(Income Tax) Casey, Amanda - Accumulation			152.27
(1,141.86)	53330/CASBRE00002 A	(Income Tax) Casey, Brent - Accumulation			386.74

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
1,923.60	53800/CASBRE00002 A	(Contributions Tax) Casey, Brent - Accumulation		1,563.56	
	60400	Bank Accounts			
6,866.84	60400/MBL963866900	MBL CMA 963866900		7,098.00	
	61700	Other Amounts Receivable			
2,531.30	61700/00003	Rent Receivable		2,114.07	
(7.24)	68100	Unsettled Trade			0.00
	76501	Plant & Equipment - Wyatt Street Newstead			
17,366.20	76501/IP- 001WyattPcg2fv60o	Plant & Equipment - Wyatt Street Newstead	1.0000	17,366.20	
	77200	Real Estate Properties (Australian - Residential)			
587,940.40	77200/WyattStNewstA KLq6ciZ	IP-001 214/24 Wyatt Street Newstead	1.0000	587,940.40	
	85500	Limited Recourse Borrowing Arrangements			
(434,106.86)	85500/IP-001	Macq Bank 214/24 Wyatt St			424,525.18
(1,650.00)	88000	Sundry Creditors			0.00
1,024.55	89000	Deferred Tax Liability/Asset			0.00
				670,982.52	670,982.52

Current Year Profit/(Loss): 11,052.85

Casey Family Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Casey, Brent - Accumulation (CASBRE00002A)</u>					
23/07/2020	QUICKSUPER QUICKSPR2740091448			194.35	194.35 CR
23/07/2020	QUICKSUPER QUICKSPR2740091449			240.72	435.07 CR
25/08/2020	QUICKSUPER QUICKSPR2763194807			194.35	629.42 CR
25/08/2020	QUICKSUPER QUICKSPR2763194808			201.85	831.27 CR
25/08/2020	QUICKSUPER QUICKSPR2763194809			194.35	1,025.62 CR
25/08/2020	QUICKSUPER QUICKSPR2763194810			194.35	1,219.97 CR
23/09/2020	QUICKSUPER QUICKSPR2783869968			194.35	1,414.32 CR
23/09/2020	QUICKSUPER QUICKSPR2783869970			201.85	1,616.17 CR
23/09/2020	QUICKSUPER QUICKSPR2783869972			194.35	1,810.52 CR
23/09/2020	QUICKSUPER QUICKSPR2783869973			194.35	2,004.87 CR
23/09/2020	QUICKSUPER QUICKSPR2783869975			194.35	2,199.22 CR
23/10/2020	QUICKSUPER QUICKSPR2805792389			194.35	2,393.57 CR
23/10/2020	QUICKSUPER QUICKSPR2805792390			194.35	2,587.92 CR
23/10/2020	QUICKSUPER QUICKSPR2805792391			194.35	2,782.27 CR
23/10/2020	QUICKSUPER QUICKSPR2805792392			194.35	2,976.62 CR
24/11/2020	QUICKSUPER QUICKSPR2829497939			194.35	3,170.97 CR
24/11/2020	QUICKSUPER QUICKSPR2829497936			194.35	3,365.32 CR
24/11/2020	QUICKSUPER QUICKSPR2829497937			196.40	3,561.72 CR
24/11/2020	QUICKSUPER QUICKSPR2829497938			194.35	3,756.07 CR
24/11/2020	QUICKSUPER QUICKSPR2829497940			194.35	3,950.42 CR
23/12/2020	QUICKSUPER QUICKSPR285202069106			194.35	4,144.77 CR
23/12/2020	QUICKSUPER QUICKSPR285202069107			194.35	4,339.12 CR
23/12/2020	QUICKSUPER QUICKSPR285202069108			271.63	4,610.75 CR
23/12/2020	QUICKSUPER QUICKSPR285202069109			117.07	4,727.82 CR
25/01/2021	QUICKSUPER QUICKSPR2874209399			194.35	4,922.17 CR
25/01/2021	QUICKSUPER QUICKSPR2874209400			194.35	5,116.52 CR
25/01/2021	QUICKSUPER QUICKSPR2874209401			194.35	5,310.87 CR
25/01/2021	QUICKSUPER QUICKSPR2874209402			196.04	5,506.91 CR
23/02/2021	QUICKSUPER QUICKSPR2896882613			198.44	5,705.35 CR
23/02/2021	QUICKSUPER QUICKSPR2896882614			194.35	5,899.70 CR
23/02/2021	QUICKSUPER QUICKSPR2896882615			194.35	6,094.05 CR
23/02/2021	QUICKSUPER QUICKSPR2896882616			194.35	6,288.40 CR
23/02/2021	QUICKSUPER QUICKSPR2896882617			196.40	6,484.80 CR
23/03/2021	QUICKSUPER QUICKSPR2919974911			194.35	6,679.15 CR
23/03/2021	QUICKSUPER QUICKSPR2919974910			194.35	6,873.50 CR
23/03/2021	QUICKSUPER QUICKSPR2919974912			194.35	7,067.85 CR
23/03/2021	QUICKSUPER QUICKSPR2919974909			194.35	7,262.20 CR
23/04/2021	QUICKSUPER QUICKSPR2944727150			194.35	7,456.55 CR
23/04/2021	QUICKSUPER QUICKSPR2944727152			201.85	7,658.40 CR
23/04/2021	QUICKSUPER QUICKSPR2944727153			194.35	7,852.75 CR
23/04/2021	QUICKSUPER QUICKSPR2944727148			194.35	8,047.10 CR
25/05/2021	QUICKSUPER QUICKSPR2969984970			196.40	8,243.50 CR
25/05/2021	QUICKSUPER QUICKSPR2969984969			235.27	8,478.77 CR
25/05/2021	QUICKSUPER QUICKSPR2969984971			194.35	8,673.12 CR
25/05/2021	QUICKSUPER QUICKSPR2969984972			194.35	8,867.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2021	QUICKSUPER QUICKSPR2989031424			194.35	9,061.82 CR
21/06/2021	QUICKSUPER QUICKSPR2989031421			194.35	9,256.17 CR
21/06/2021	QUICKSUPER QUICKSPR2989031422			194.35	9,450.52 CR
21/06/2021	QUICKSUPER QUICKSPR2989031423			194.35	9,644.87 CR
21/06/2021	QUICKSUPER QUICKSPR2989031425			194.35	9,839.22 CR
24/06/2021	QUICKSUPER QUICKSPR2991624826			194.35	10,033.57 CR
24/06/2021	QUICKSUPER QUICKSPR2991624828			196.40	10,229.97 CR
24/06/2021	QUICKSUPER QUICKSPR2991624827			194.35	10,424.32 CR
				10,424.32	10,424.32 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2019 @ \$17,366.200000 (Exit) - 1.000000 Units on hand (IP-001WyattPIEq)			1,542.66	1,542.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$587,940.400000 (Exit) - 1.000000 Units on hand (IP-001)			6,733.09	8,275.75 CR
				8,275.75	8,275.75 CR
Interest Received (25000)					
<u>MBL CMA 963866900 (MBL963866900)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			0.27	0.27 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.14	0.41 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.45 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			0.72	1.17 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.88	2.05 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.58	2.63 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.63	3.26 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.60	3.86 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.59	4.45 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.58	5.03 CR
				5.03	5.03 CR
Other Investment Income (26500)					
<u>Sundry Income (1637289007)</u>					
01/07/2020	To clear unsettled trade against sundry ither income			7.24	7.24 CR
				7.24	7.24 CR
<u>MBL CMA 963866900 (MBL963866900)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION			1.21	1.21 CR
04/08/2020	REBATE OF ADVISER COMMISSION			1.29	2.50 CR
02/09/2020	REBATE OF ADVISER COMMISSION			0.76	3.26 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.61	3.87 CR
03/11/2020	REBATE OF ADVISER COMMISSION			0.61	4.48 CR
02/12/2020	REBATE OF ADVISER COMMISSION			0.57	5.05 CR
				5.05	5.05 CR
Property Income (28000)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
03/08/2020	REMITTER Dibcorp			1,293.48	1,293.48 CR
02/09/2020	REMITTER Dibcorp			1,389.86	2,683.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	REMITTER Dibcorp			2,320.10	5,003.44 CR
02/11/2020	REMITTER Dibcorp			1,854.98	6,858.42 CR
01/12/2020	REMITTER Dibcorp			1,854.98	8,713.40 CR
04/01/2021	REMITTER Dibcorp			2,320.10	11,033.50 CR
01/02/2021	REMITTER Dibcorp			1,854.98	12,888.48 CR
01/03/2021	REMITTER Dibcorp			1,854.98	14,743.46 CR
01/04/2021	REMITTER Dibcorp			2,220.10	16,963.56 CR
04/05/2021	REMITTER Dibcorp			1,854.98	18,818.54 CR
01/06/2021	REMITTER Dibcorp			1,854.98	20,673.52 CR
30/06/2021	To recorded rent receivable			2,114.07	22,787.59 CR
30/06/2021	To gross up rental Income			4,023.84	26,811.43 CR
				26,811.43	26,811.43 CR
Transfers In (28500)					
(Transfers In) Casey, Amanda - Accumulation (CASAMA00003A)					
29/12/2020	REST 3549734			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
23/09/2020	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
06/08/2020	TRANSACT FUNDS TFR TO TAXGAIN		55.00		55.00 DR
09/02/2021	BPAY TO ASIC		395.00		450.00 DR
16/03/2021	BPAY TO ASIC		273.00		723.00 DR
23/03/2021	BPAY TO ASIC		82.00		805.00 DR
			805.00		805.00 DR
Property Expenses - Agents Management Fees (41930)					
214/24 Wyatt Street Newstead (IP-001)					
30/06/2021	To gross up rental Income		2,359.41		2,359.41 DR
			2,359.41		2,359.41 DR
Property Expenses - Div 40 Capital Allowances (41948)					
Depreciation Div 40 Wyatt Ave (IP-001Div40Dep)					
30/06/2021	To recorded depreciation		1,542.66		1,542.66 DR
			1,542.66		1,542.66 DR
Property Expenses - Div 43 Capital Works Deduction (41949)					
Depreciation Div 43 Wyatt Ave (IP-001Div43CapAll)					
30/06/2021	To recorded depreciation		6,733.09		6,733.09 DR
			6,733.09		6,733.09 DR
Property Expenses - Council Rates (41960)					
214/24 Wyatt Street Newstead (IP-001)					
06/08/2020	BPAY TO BCC RATES		407.85		407.85 DR
12/11/2020	BPAY TO BCC RATES		407.85		815.70 DR
17/02/2021	BPAY TO BCC RATES		387.65		1,203.35 DR

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10/05/2021	BPAY TO BCC RATES		417.15		1,620.50 DR
			1,620.50		1,620.50 DR
Property Expenses - Insurance Premium (41980)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
02/12/2020	BPAY TO TERRI SCHEER		399.00		399.00 DR
			399.00		399.00 DR
Property Expenses - Interest on Loans (42010)					
<u>IP-001 214/24 Wyatt Street Newstead (WyattStNewstAKLq6ciZ)</u>					
01/07/2020	Interest Charged		1,573.49		1,573.49 DR
03/08/2020	Interest Charged		1,727.63		3,301.12 DR
01/09/2020	Interest Charged		1,515.94		4,817.06 DR
01/10/2020	Interest Charged		1,565.09		6,382.15 DR
02/11/2020	Interest Charged		1,666.29		8,048.44 DR
01/12/2020	Interest Charged		1,507.58		9,556.02 DR
04/01/2021	Interest Charged		1,763.93		11,319.95 DR
01/02/2021	Interest Charged		1,450.57		12,770.52 DR
01/03/2021	Interest Charged		1,447.43		14,217.95 DR
01/04/2021	Interest Charged		1,599.03		15,816.98 DR
03/05/2021	Interest Charged		1,647.60		17,464.58 DR
01/06/2021	Interest Charged		1,490.58		18,955.16 DR
			18,955.16		18,955.16 DR
Property Expenses - Repairs Maintenance (42060)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
30/06/2021	To gross up rental Income		1,078.43		1,078.43 DR
			1,078.43		1,078.43 DR
Property Expenses - Strata Levy Fees (42100)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
08/07/2020	BPAY TO STRATAPAY-LEVY		945.37		945.37 DR
05/10/2020	BPAY TO STRATAPAY-LEVY		969.00		1,914.37 DR
15/01/2021	BPAY TO STRATAPAY-LEVY		1,323.81		3,238.18 DR
15/04/2021	BPAY TO STRATAPAY-LEVY		1,031.90		4,270.08 DR
			4,270.08		4,270.08 DR
Property Expenses - Sundry Expenses (42110)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
30/06/2021	To gross up rental Income		586.00		586.00 DR
			586.00		586.00 DR
Property Expenses - Water Rates (42150)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
23/07/2020	BPAY TO QLD URBAN UTILITIES.		265.46		265.46 DR
07/12/2020	BPAY TO URBAN UTILITIES		239.43		504.89 DR
18/02/2021	BPAY TO URBAN UTILITIES		272.46		777.35 DR
27/04/2021	BPAY TO URBAN UTILITIES		90.29		867.64 DR
			867.64		867.64 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals			276.77	276.77 CR
01/07/2020	System Member Journals			747.78	1,024.55 CR
23/07/2020	System Member Journals		165.20		859.35 CR
23/07/2020	System Member Journals		204.61		654.74 CR
25/08/2020	System Member Journals		165.20		489.54 CR
25/08/2020	System Member Journals		171.57		317.97 CR
25/08/2020	System Member Journals		165.20		152.77 CR
25/08/2020	System Member Journals		165.20		12.43 DR
23/09/2020	System Member Journals		165.20		177.63 DR
23/09/2020	System Member Journals		171.57		349.20 DR
23/09/2020	System Member Journals		165.20		514.40 DR
23/09/2020	System Member Journals		165.20		679.60 DR
23/09/2020	System Member Journals		165.20		844.80 DR
23/10/2020	System Member Journals		165.20		1,010.00 DR
23/10/2020	System Member Journals		165.20		1,175.20 DR
23/10/2020	System Member Journals		165.20		1,340.40 DR
23/10/2020	System Member Journals		165.20		1,505.60 DR
24/11/2020	System Member Journals		165.20		1,670.80 DR
24/11/2020	System Member Journals		165.20		1,836.00 DR
24/11/2020	System Member Journals		166.94		2,002.94 DR
24/11/2020	System Member Journals		165.20		2,168.14 DR
24/11/2020	System Member Journals		165.20		2,333.34 DR
23/12/2020	System Member Journals		165.20		2,498.54 DR
23/12/2020	System Member Journals		165.20		2,663.74 DR
23/12/2020	System Member Journals		230.89		2,894.63 DR
23/12/2020	System Member Journals		99.51		2,994.14 DR
29/12/2020	System Member Journals		5,000.00		7,994.14 DR
25/01/2021	System Member Journals		165.20		8,159.34 DR
25/01/2021	System Member Journals		165.20		8,324.54 DR
25/01/2021	System Member Journals		165.20		8,489.74 DR
25/01/2021	System Member Journals		166.63		8,656.37 DR
23/02/2021	System Member Journals		168.67		8,825.04 DR
23/02/2021	System Member Journals		165.20		8,990.24 DR
23/02/2021	System Member Journals		165.20		9,155.44 DR
23/02/2021	System Member Journals		165.20		9,320.64 DR
23/02/2021	System Member Journals		166.94		9,487.58 DR
23/03/2021	System Member Journals		165.20		9,652.78 DR
23/03/2021	System Member Journals		165.20		9,817.98 DR
23/03/2021	System Member Journals		165.20		9,983.18 DR
23/03/2021	System Member Journals		165.20		10,148.38 DR
23/04/2021	System Member Journals		165.20		10,313.58 DR
23/04/2021	System Member Journals		165.20		10,478.78 DR
23/04/2021	System Member Journals		171.57		10,650.35 DR
23/04/2021	System Member Journals		165.20		10,815.55 DR
25/05/2021	System Member Journals		166.94		10,982.49 DR
25/05/2021	System Member Journals		199.98		11,182.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2021	System Member Journals		165.20		11,347.67 DR
25/05/2021	System Member Journals		165.20		11,512.87 DR
21/06/2021	System Member Journals		165.20		11,678.07 DR
21/06/2021	System Member Journals		165.20		11,843.27 DR
21/06/2021	System Member Journals		165.20		12,008.47 DR
21/06/2021	System Member Journals		165.20		12,173.67 DR
21/06/2021	System Member Journals		165.20		12,338.87 DR
24/06/2021	System Member Journals		165.20		12,504.07 DR
24/06/2021	System Member Journals		166.94		12,671.01 DR
24/06/2021	System Member Journals		165.20		12,836.21 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,199.53	11,636.68 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,171.94	8,464.74 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		429.04		8,893.78 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,134.52		10,028.30 DR
			15,424.32	5,396.02	10,028.30 DR

Writeback of Deferred Tax (49300)

(Writeback of Deferred Tax) Casey, Amanda - Accumulation (CASAMA00003A)

01/07/2020	Written back		276.77		276.77 DR
			276.77		276.77 DR

(Writeback of Deferred Tax) Casey, Brent - Accumulation (CASBRE00002A)

01/07/2020	Written back		747.78		747.78 DR
			747.78		747.78 DR

Opening Balance (50010)

(Opening Balance) Casey, Amanda - Accumulation (CASAMA00003A)

01/07/2020	Opening Balance				41,944.29 CR
01/07/2020	Close Period Journal			6,660.54	48,604.83 CR
				6,660.54	48,604.83 CR

(Opening Balance) Casey, Brent - Accumulation (CASBRE00002A)

01/07/2020	Opening Balance				123,237.04 CR
01/07/2020	Close Period Journal			8,123.32	131,360.36 CR
				8,123.32	131,360.36 CR

Contributions (52420)

(Contributions) Casey, Amanda - Accumulation (CASAMA00003A)

01/07/2020	Opening Balance				227.90 CR
01/07/2020	Close Period Journal		227.90		0.00 DR
			227.90		0.00 DR

(Contributions) Casey, Brent - Accumulation (CASBRE00002A)

01/07/2020	Opening Balance				14,350.19 CR
01/07/2020	Close Period Journal	14,350.19			0.00 DR
23/07/2020	System Member Journals			194.35	194.35 CR
23/07/2020	System Member Journals			240.72	435.07 CR
25/08/2020	System Member Journals			194.35	629.42 CR
25/08/2020	System Member Journals			201.85	831.27 CR
25/08/2020	System Member Journals			194.35	1,025.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2020	System Member Journals			194.35	1,219.97 CR
23/09/2020	System Member Journals			194.35	1,414.32 CR
23/09/2020	System Member Journals			201.85	1,616.17 CR
23/09/2020	System Member Journals			194.35	1,810.52 CR
23/09/2020	System Member Journals			194.35	2,004.87 CR
23/09/2020	System Member Journals			194.35	2,199.22 CR
23/10/2020	System Member Journals			194.35	2,393.57 CR
23/10/2020	System Member Journals			194.35	2,587.92 CR
23/10/2020	System Member Journals			194.35	2,782.27 CR
23/10/2020	System Member Journals			194.35	2,976.62 CR
24/11/2020	System Member Journals			194.35	3,170.97 CR
24/11/2020	System Member Journals			194.35	3,365.32 CR
24/11/2020	System Member Journals			196.40	3,561.72 CR
24/11/2020	System Member Journals			194.35	3,756.07 CR
24/11/2020	System Member Journals			194.35	3,950.42 CR
23/12/2020	System Member Journals			194.35	4,144.77 CR
23/12/2020	System Member Journals			194.35	4,339.12 CR
23/12/2020	System Member Journals			271.63	4,610.75 CR
23/12/2020	System Member Journals			117.07	4,727.82 CR
25/01/2021	System Member Journals			194.35	4,922.17 CR
25/01/2021	System Member Journals			194.35	5,116.52 CR
25/01/2021	System Member Journals			194.35	5,310.87 CR
25/01/2021	System Member Journals			196.04	5,506.91 CR
23/02/2021	System Member Journals			198.44	5,705.35 CR
23/02/2021	System Member Journals			194.35	5,899.70 CR
23/02/2021	System Member Journals			194.35	6,094.05 CR
23/02/2021	System Member Journals			194.35	6,288.40 CR
23/02/2021	System Member Journals			196.40	6,484.80 CR
23/03/2021	System Member Journals			194.35	6,679.15 CR
23/03/2021	System Member Journals			194.35	6,873.50 CR
23/03/2021	System Member Journals			194.35	7,067.85 CR
23/03/2021	System Member Journals			194.35	7,262.20 CR
23/04/2021	System Member Journals			194.35	7,456.55 CR
23/04/2021	System Member Journals			194.35	7,650.90 CR
23/04/2021	System Member Journals			201.85	7,852.75 CR
23/04/2021	System Member Journals			194.35	8,047.10 CR
25/05/2021	System Member Journals			196.40	8,243.50 CR
25/05/2021	System Member Journals			235.27	8,478.77 CR
25/05/2021	System Member Journals			194.35	8,673.12 CR
25/05/2021	System Member Journals			194.35	8,867.47 CR
21/06/2021	System Member Journals			194.35	9,061.82 CR
21/06/2021	System Member Journals			194.35	9,256.17 CR
21/06/2021	System Member Journals			194.35	9,450.52 CR
21/06/2021	System Member Journals			194.35	9,644.87 CR
21/06/2021	System Member Journals			194.35	9,839.22 CR
24/06/2021	System Member Journals			194.35	10,033.57 CR
24/06/2021	System Member Journals			196.40	10,229.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2021	System Member Journals			194.35	10,424.32 CR
			14,350.19	10,424.32	10,424.32 CR
Transfers In (52850)					
<u>(Transfers In) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
01/07/2020	Opening Balance				8,069.84 CR
01/07/2020	Close Period Journal		8,069.84		0.00 DR
29/12/2020	System Member Journals			5,000.00	5,000.00 CR
			8,069.84	5,000.00	5,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
01/07/2020	Opening Balance				2,071.62 DR
01/07/2020	Close Period Journal			2,071.62	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,199.53		1,199.53 DR
			1,199.53	2,071.62	1,199.53 DR
<u>(Share of Profit/(Loss)) Casey, Brent - Accumulation (CASBRE00002A)</u>					
01/07/2020	Opening Balance				5,445.13 DR
01/07/2020	Close Period Journal			5,445.13	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,171.94		3,171.94 DR
			3,171.94	5,445.13	3,171.94 DR
Income Tax (53330)					
<u>(Income Tax) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
01/07/2020	Opening Balance				434.42 CR
01/07/2020	Close Period Journal		434.42		0.00 DR
01/07/2020	System Member Journals		276.77		276.77 DR
29/12/2020	System Member Journals				276.77 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			429.04	152.27 CR
			711.19	429.04	152.27 CR
<u>(Income Tax) Casey, Brent - Accumulation (CASBRE00002A)</u>					
01/07/2020	Opening Balance				1,141.86 CR
01/07/2020	Close Period Journal		1,141.86		0.00 DR
01/07/2020	System Member Journals		747.78		747.78 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,134.52	386.74 CR
			1,889.64	1,134.52	386.74 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Casey, Brent - Accumulation (CASBRE00002A)</u>					
01/07/2020	Opening Balance				1,923.60 DR
01/07/2020	Close Period Journal			1,923.60	0.00 DR
23/07/2020	System Member Journals		29.15		29.15 DR
23/07/2020	System Member Journals		36.11		65.26 DR
25/08/2020	System Member Journals		29.15		94.41 DR
25/08/2020	System Member Journals		30.28		124.69 DR
25/08/2020	System Member Journals		29.15		153.84 DR
25/08/2020	System Member Journals		29.15		182.99 DR
23/09/2020	System Member Journals		29.15		212.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2020	System Member Journals		30.28		242.42 DR
23/09/2020	System Member Journals		29.15		271.57 DR
23/09/2020	System Member Journals		29.15		300.72 DR
23/09/2020	System Member Journals		29.15		329.87 DR
23/10/2020	System Member Journals		29.15		359.02 DR
23/10/2020	System Member Journals		29.15		388.17 DR
23/10/2020	System Member Journals		29.15		417.32 DR
23/10/2020	System Member Journals		29.15		446.47 DR
24/11/2020	System Member Journals		29.15		475.62 DR
24/11/2020	System Member Journals		29.15		504.77 DR
24/11/2020	System Member Journals		29.46		534.23 DR
24/11/2020	System Member Journals		29.15		563.38 DR
24/11/2020	System Member Journals		29.15		592.53 DR
23/12/2020	System Member Journals		29.15		621.68 DR
23/12/2020	System Member Journals		29.15		650.83 DR
23/12/2020	System Member Journals		40.74		691.57 DR
23/12/2020	System Member Journals		17.56		709.13 DR
25/01/2021	System Member Journals		29.15		738.28 DR
25/01/2021	System Member Journals		29.15		767.43 DR
25/01/2021	System Member Journals		29.15		796.58 DR
25/01/2021	System Member Journals		29.41		825.99 DR
23/02/2021	System Member Journals		29.77		855.76 DR
23/02/2021	System Member Journals		29.15		884.91 DR
23/02/2021	System Member Journals		29.15		914.06 DR
23/02/2021	System Member Journals		29.15		943.21 DR
23/02/2021	System Member Journals		29.46		972.67 DR
23/03/2021	System Member Journals		29.15		1,001.82 DR
23/03/2021	System Member Journals		29.15		1,030.97 DR
23/03/2021	System Member Journals		29.15		1,060.12 DR
23/03/2021	System Member Journals		29.15		1,089.27 DR
23/04/2021	System Member Journals		29.15		1,118.42 DR
23/04/2021	System Member Journals		29.15		1,147.57 DR
23/04/2021	System Member Journals		30.28		1,177.85 DR
23/04/2021	System Member Journals		29.15		1,207.00 DR
25/05/2021	System Member Journals		29.46		1,236.46 DR
25/05/2021	System Member Journals		35.29		1,271.75 DR
25/05/2021	System Member Journals		29.15		1,300.90 DR
25/05/2021	System Member Journals		29.15		1,330.05 DR
21/06/2021	System Member Journals		29.15		1,359.20 DR
21/06/2021	System Member Journals		29.15		1,388.35 DR
21/06/2021	System Member Journals		29.15		1,417.50 DR
21/06/2021	System Member Journals		29.15		1,446.65 DR
21/06/2021	System Member Journals		29.15		1,475.80 DR
24/06/2021	System Member Journals		29.15		1,504.95 DR
24/06/2021	System Member Journals		29.46		1,534.41 DR
24/06/2021	System Member Journals		29.15		1,563.56 DR
			1,563.56	1,923.60	1,563.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>MBL CMA 963866900 (MBL963866900)</u>					
01/07/2020	Opening Balance				6,866.84 DR
01/07/2020	REMITTER Dibcorp		2,306.90		9,173.74 DR
01/07/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	6,795.67 DR
02/07/2020	REBATE OF ADVISER COMMISSION		1.21		6,796.88 DR
08/07/2020	BPAY TO STRATAPAY-LEVY			945.37	5,851.51 DR
23/07/2020	QUICKSUPER QUICKSPR2740091448		194.35		6,045.86 DR
23/07/2020	QUICKSUPER QUICKSPR2740091449		240.72		6,286.58 DR
23/07/2020	BPAY TO QLD URBAN UTILITIES.			265.46	6,021.12 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.27		6,021.39 DR
03/08/2020	REMITTER Dibcorp		1,517.88		7,539.27 DR
03/08/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	5,161.20 DR
04/08/2020	REBATE OF ADVISER COMMISSION		1.29		5,162.49 DR
06/08/2020	TRANSACT FUNDS TFR TO TAXGAIN			1,705.00	3,457.49 DR
06/08/2020	BPAY TO BCC RATES			407.85	3,049.64 DR
25/08/2020	QUICKSUPER QUICKSPR2763194807		194.35		3,243.99 DR
25/08/2020	QUICKSUPER QUICKSPR2763194808		201.85		3,445.84 DR
25/08/2020	QUICKSUPER QUICKSPR2763194809		194.35		3,640.19 DR
25/08/2020	QUICKSUPER QUICKSPR2763194810		194.35		3,834.54 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.14		3,834.68 DR
01/09/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	1,456.61 DR
02/09/2020	REBATE OF ADVISER COMMISSION		0.76		1,457.37 DR
02/09/2020	REMITTER Dibcorp		1,389.86		2,847.23 DR
23/09/2020	QUICKSUPER QUICKSPR2783869968		194.35		3,041.58 DR
23/09/2020	QUICKSUPER QUICKSPR2783869970		201.85		3,243.43 DR
23/09/2020	QUICKSUPER QUICKSPR2783869972		194.35		3,437.78 DR
23/09/2020	QUICKSUPER QUICKSPR2783869973		194.35		3,632.13 DR
23/09/2020	QUICKSUPER QUICKSPR2783869975		194.35		3,826.48 DR
23/09/2020	BPAY TO TAX OFFICE PAYMENTS			259.00	3,567.48 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		3,567.52 DR
01/10/2020	REMITTER Dibcorp		2,320.10		5,887.62 DR
01/10/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	3,509.55 DR
02/10/2020	REBATE OF ADVISER COMMISSION		0.61		3,510.16 DR
05/10/2020	BPAY TO STRATAPAY-LEVY			969.00	2,541.16 DR
23/10/2020	QUICKSUPER QUICKSPR2805792389		194.35		2,735.51 DR
23/10/2020	QUICKSUPER QUICKSPR2805792390		194.35		2,929.86 DR
23/10/2020	QUICKSUPER QUICKSPR2805792391		194.35		3,124.21 DR
23/10/2020	QUICKSUPER QUICKSPR2805792392		194.35		3,318.56 DR
02/11/2020	REMITTER Dibcorp		1,854.98		5,173.54 DR
02/11/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	2,795.47 DR
03/11/2020	REBATE OF ADVISER COMMISSION		0.61		2,796.08 DR
12/11/2020	BPAY TO BCC RATES			407.85	2,388.23 DR
24/11/2020	QUICKSUPER QUICKSPR2829497936		194.35		2,582.58 DR
24/11/2020	QUICKSUPER QUICKSPR2829497937		196.40		2,778.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/11/2020	QUICKSUPER QUICKSPR2829497938		194.35		2,973.33 DR
24/11/2020	QUICKSUPER QUICKSPR2829497939		194.35		3,167.68 DR
24/11/2020	QUICKSUPER QUICKSPR2829497940		194.35		3,362.03 DR
01/12/2020	REMITTER Dibcorp		1,854.98		5,217.01 DR
01/12/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	2,838.94 DR
02/12/2020	REBATE OF ADVISER COMMISSION		0.57		2,839.51 DR
02/12/2020	BPAY TO TERRI SCHEER			399.00	2,440.51 DR
07/12/2020	BPAY TO URBAN UTILITIES			239.43	2,201.08 DR
23/12/2020	QUICKSUPER QUICKSPR285202069106		194.35		2,395.43 DR
23/12/2020	QUICKSUPER QUICKSPR285202069107		194.35		2,589.78 DR
23/12/2020	QUICKSUPER QUICKSPR285202069108		271.63		2,861.41 DR
23/12/2020	QUICKSUPER QUICKSPR285202069109		117.07		2,978.48 DR
29/12/2020	REST 3549734		5,000.00		7,978.48 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		0.72		7,979.20 DR
04/01/2021	REMITTER Dibcorp		2,320.10		10,299.30 DR
04/01/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	7,921.23 DR
15/01/2021	BPAY TO STRATAPAY-LEVY			1,323.81	6,597.42 DR
25/01/2021	QUICKSUPER QUICKSPR2874209399		194.35		6,791.77 DR
25/01/2021	QUICKSUPER QUICKSPR2874209400		194.35		6,986.12 DR
25/01/2021	QUICKSUPER QUICKSPR2874209401		194.35		7,180.47 DR
25/01/2021	QUICKSUPER QUICKSPR2874209402		196.04		7,376.51 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.88		7,377.39 DR
01/02/2021	REMITTER Dibcorp		1,854.98		9,232.37 DR
01/02/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	6,854.30 DR
09/02/2021	BPAY TO ASIC			395.00	6,459.30 DR
17/02/2021	BPAY TO BCC RATES			387.65	6,071.65 DR
18/02/2021	BPAY TO URBAN UTILITIES			272.46	5,799.19 DR
23/02/2021	QUICKSUPER QUICKSPR2896882613		198.44		5,997.63 DR
23/02/2021	QUICKSUPER QUICKSPR2896882614		194.35		6,191.98 DR
23/02/2021	QUICKSUPER QUICKSPR2896882615		194.35		6,386.33 DR
23/02/2021	QUICKSUPER QUICKSPR2896882616		194.35		6,580.68 DR
23/02/2021	QUICKSUPER QUICKSPR2896882617		196.40		6,777.08 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.58		6,777.66 DR
01/03/2021	REMITTER Dibcorp		1,854.98		8,632.64 DR
01/03/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	6,254.57 DR
16/03/2021	BPAY TO ASIC			273.00	5,981.57 DR
23/03/2021	QUICKSUPER QUICKSPR2919974909		194.35		6,175.92 DR
23/03/2021	QUICKSUPER QUICKSPR2919974910		194.35		6,370.27 DR
23/03/2021	QUICKSUPER QUICKSPR2919974911		194.35		6,564.62 DR
23/03/2021	QUICKSUPER QUICKSPR2919974912		194.35		6,758.97 DR
23/03/2021	BPAY TO ASIC			82.00	6,676.97 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.63		6,677.60 DR
01/04/2021	REMITTER Dibcorp		2,220.10		8,897.70 DR
01/04/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	6,519.63 DR
15/04/2021	BPAY TO STRATAPAY-LEVY			1,031.90	5,487.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/04/2021	QUICKSUPER QUICKSPR2944727148		194.35		5,682.08 DR
23/04/2021	QUICKSUPER QUICKSPR2944727150		194.35		5,876.43 DR
23/04/2021	QUICKSUPER QUICKSPR2944727152		201.85		6,078.28 DR
23/04/2021	QUICKSUPER QUICKSPR2944727153		194.35		6,272.63 DR
27/04/2021	BPAY TO URBAN UTILITIES			90.29	6,182.34 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.60		6,182.94 DR
03/05/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	3,804.87 DR
04/05/2021	REMITTER Dibcorp		1,854.98		5,659.85 DR
10/05/2021	BPAY TO BCC RATES			417.15	5,242.70 DR
25/05/2021	QUICKSUPER QUICKSPR2969984969		235.27		5,477.97 DR
25/05/2021	QUICKSUPER QUICKSPR2969984970		196.40		5,674.37 DR
25/05/2021	QUICKSUPER QUICKSPR2969984971		194.35		5,868.72 DR
25/05/2021	QUICKSUPER QUICKSPR2969984972		194.35		6,063.07 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.59		6,063.66 DR
01/06/2021	REMITTER Dibcorp		1,854.98		7,918.64 DR
01/06/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]			2,378.07	5,540.57 DR
21/06/2021	QUICKSUPER QUICKSPR2989031421		194.35		5,734.92 DR
21/06/2021	QUICKSUPER QUICKSPR2989031422		194.35		5,929.27 DR
21/06/2021	QUICKSUPER QUICKSPR2989031423		194.35		6,123.62 DR
21/06/2021	QUICKSUPER QUICKSPR2989031424		194.35		6,317.97 DR
21/06/2021	QUICKSUPER QUICKSPR2989031425		194.35		6,512.32 DR
24/06/2021	QUICKSUPER QUICKSPR2991624826		194.35		6,706.67 DR
24/06/2021	QUICKSUPER QUICKSPR2991624827		194.35		6,901.02 DR
24/06/2021	QUICKSUPER QUICKSPR2991624828		196.40		7,097.42 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.58		7,098.00 DR
			38,639.22	38,408.06	7,098.00 DR
Other Amounts Receivable (61700)					
<u>Rent Receivable (00003)</u>					
01/07/2020	Opening Balance				2,531.30 DR
01/07/2020	REMITTER Dibcorp			2,306.90	224.40 DR
03/08/2020	REMITTER Dibcorp			224.40	0.00 DR
30/06/2021	To recorded rent receivable		2,114.07		2,114.07 DR
			2,114.07	2,531.30	2,114.07 DR
Unsettled Trade (68100)					
<u>Unsettled Trade (68100)</u>					
01/07/2020	Opening Balance				7.24 CR
01/07/2020	To clear unsettled trade against sundry ither income		7.24		0.00 DR
			7.24		0.00 DR
Plant & Equipment - Wyatt Street Newstead (76501)					
<u>Plant & Equipment - Wyatt Street Newstead (IP-001WyattPcg2fv60o)</u>					
01/07/2020	Opening Balance	1.00			17,366.20 DR
30/06/2021	To recorded depreciation			1,542.66	15,823.54 DR
30/06/2021	Revaluation - 30/06/2019 @ \$17,366.200000 (Exit) - 1.000000 Units on hand		1,542.66		17,366.20 DR
		1.00	1,542.66	1,542.66	17,366.20 DR

Casey Family Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>IP-001 214/24 Wyatt Street Newstead (WyattStNewstAKLq6ciZ)</u>					
01/07/2020	Opening Balance	1.00			587,940.40 DR
30/06/2021	To recorded depreciation			6,733.09	581,207.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$587,940.400000 (Exit) - 1.000000 Units on hand		6,733.09		587,940.40 DR
		1.00	6,733.09	6,733.09	587,940.40 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Macq Bank 214/24 Wyatt St (IP-001)</u>					
01/07/2020	Opening Balance				434,106.86 CR
01/07/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		431,728.79 CR
01/07/2020	Interest Charged			1,573.49	433,302.28 CR
03/08/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		430,924.21 CR
03/08/2020	Interest Charged			1,727.63	432,651.84 CR
01/09/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		430,273.77 CR
01/09/2020	Interest Charged			1,515.94	431,789.71 CR
01/10/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		429,411.64 CR
01/10/2020	Interest Charged			1,565.09	430,976.73 CR
02/11/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		428,598.66 CR
02/11/2020	Interest Charged			1,666.29	430,264.95 CR
01/12/2020	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		427,886.88 CR
01/12/2020	Interest Charged			1,507.58	429,394.46 CR
04/01/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		427,016.39 CR
04/01/2021	Interest Charged			1,763.93	428,780.32 CR
01/02/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		426,402.25 CR
01/02/2021	Interest Charged			1,450.57	427,852.82 CR
01/03/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		425,474.75 CR
01/03/2021	Interest Charged			1,447.43	426,922.18 CR
01/04/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		424,544.11 CR
01/04/2021	Interest Charged			1,599.03	426,143.14 CR
03/05/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		423,765.07 CR
03/05/2021	Interest Charged			1,647.60	425,412.67 CR
01/06/2021	PERPETUAL 23895507 SFB1 MMG [Direct Debit Payment]		2,378.07		423,034.60 CR
01/06/2021	Interest Charged			1,490.58	424,525.18 CR
			28,536.84	18,955.16	424,525.18 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				1,650.00 CR
06/08/2020	TRANSACT FUNDS TFR TO TAXGAIN		1,650.00		0.00 DR
			1,650.00		0.00 DR
Deferred Tax Liability/Asset (89000)					

Casey Family Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				1,024.55 DR
01/07/2020	Written back			1,024.55	0.00 DR
				1,024.55	0.00 DR

Total Debits: 166,331.75

Total Credits: 166,331.75

Casey Family Superfund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	11,052.85
Less	
Non Taxable Transfer In	5,000.00
Increase in MV of investments	8,275.75
	<hr/> 13,275.75
SMSF Annual Return Rounding	(0.10)
	<hr/>
Taxable Income or Loss	(2,223.00)
	<hr/>
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	<hr/> 0.00
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	259.00
	<hr/>



Income tax 552

Date generated	15/01/2022
Overdue	\$259.00 DR
Not yet due	\$0.00
Balance	\$259.00 DR

Transactions

10 results found - from **01 July 2019** to **15 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	1 Jul 2021	General interest charge			\$259.00 DR
12 Jul 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
24 Sep 2020	24 Sep 2020	General interest charge			\$0.00
24 Sep 2020	23 Sep 2020	Payment received		\$259.00	\$0.00
24 Sep 2020	1 Jul 2020	General interest charge			\$259.00 DR
9 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
6 Sep 2019	6 Sep 2019	General interest charge			\$0.00
6 Sep 2019	5 Sep 2019	Payment received		\$259.00	\$0.00
2 Sep 2019	1 Jul 2019	General interest charge			\$259.00 DR
7 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR



Activity statement 001

Date generated	15/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **15 January 2022** sorted by **processed date** ordered **newest to oldest**



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



CASEY FAMILY PTY LTD
C/- MNM GROUP
LEVEL 26 1 BLIGH STREET
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,979.20**
as at 31 Dec 20

account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			6,866.84
01.07.20	Deposit REMITTER Dibcorp		2,306.90	9,173.74
01.07.20	Direct debit PERPETUAL 23895507 SFB1 MMG	2,378.07		6,795.67
02.07.20	Interest REBATE OF ADVISER COMMISSION		1.21	6,796.88
08.07.20	BPAY BPAY TO STRATAPAY-LEVY	945.37		5,851.51
23.07.20	Deposit QUICKSUPER QUICKSPR2740091448		194.35	6,045.86
23.07.20	Deposit QUICKSUPER QUICKSPR2740091449		240.72	6,286.58
23.07.20	BPAY BPAY TO QLD URBAN UTILITIES.	265.46		6,021.12
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.27	6,021.39
03.08.20	Deposit REMITTER Dibcorp		1,517.88	7,539.27
03.08.20	Direct debit PERPETUAL 23895507 SFB1 MMG	2,378.07		5,161.20
04.08.20	Interest REBATE OF ADVISER COMMISSION		1.29	5,162.49

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ACCOUNT NO. 963866900

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 866 900

continued on next



Macquarie Cash Management Account

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account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

transaction	description	debits	credits	balance
06.08.20	Funds transfer	TRANSACTION FUNDS TFR TO TAXGAIN		3,457.49
		1,705.00		
06.08.20	BPAY	BPAY TO BCC RATES		3,049.64
		407.85		
25.08.20	Deposit	QUICKSUPER QUICKSPR2763194807	194.35	3,243.99
25.08.20	Deposit	QUICKSUPER QUICKSPR2763194808	201.85	3,445.84
25.08.20	Deposit	QUICKSUPER QUICKSPR2763194809	194.35	3,640.19
25.08.20	Deposit	QUICKSUPER QUICKSPR2763194810	194.35	3,834.54
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	0.14	3,834.68
01.09.20	Direct debit	PERPETUAL 23895507 SFB1 MMG		1,456.61
		2,378.07		
02.09.20	Interest	REBATE OF ADVISER COMMISSION	0.76	1,457.37
02.09.20	Deposit	REMITTER Dibcorp	1,389.86	2,847.23
23.09.20	Deposit	QUICKSUPER QUICKSPR2783869968	194.35	3,041.58
23.09.20	Deposit	QUICKSUPER QUICKSPR2783869970	201.85	3,243.43
23.09.20	Deposit	QUICKSUPER QUICKSPR2783869972	194.35	3,437.78
23.09.20	Deposit	QUICKSUPER QUICKSPR2783869973	194.35	3,632.13
23.09.20	Deposit	QUICKSUPER QUICKSPR2783869975	194.35	3,826.48
23.09.20	BPAY	BPAY TO TAX OFFICE PAYMENTS		3,567.48
		259.00		
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*	0.04	3,567.52
01.10.20	Deposit	REMITTER Dibcorp	2,320.10	5,887.62
01.10.20	Direct debit	PERPETUAL 23895507 SFB1 MMG		3,509.55
		2,378.07		
02.10.20	Interest	REBATE OF ADVISER COMMISSION	0.61	3,510.16
05.10.20	BPAY	BPAY TO STRATAPAY-LEVY		2,541.16
		969.00		
23.10.20	Deposit	QUICKSUPER QUICKSPR2805792389	194.35	2,735.51
23.10.20	Deposit	QUICKSUPER QUICKSPR2805792390	194.35	2,929.86
23.10.20	Deposit	QUICKSUPER QUICKSPR2805792391	194.35	3,124.21
23.10.20	Deposit	QUICKSUPER QUICKSPR2805792392	194.35	3,318.56
02.11.20	Deposit	REMITTER Dibcorp	1,854.98	5,173.54
02.11.20	Direct debit	PERPETUAL 23895507 SFB1 MMG		2,795.47
		2,378.07		

continued on next



Macquarie Cash Management Account

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account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

transaction	description	debits	credits	balance
03.11.20	Interest REBATE OF ADVISER COMMISSION		0.61	2,796.08
12.11.20	BPAY BPAY TO BCC RATES	407.85		2,388.23
24.11.20	Deposit QUICKSUPER QUICKSPR2829497936		194.35	2,582.58
24.11.20	Deposit QUICKSUPER QUICKSPR2829497937		196.40	2,778.98
24.11.20	Deposit QUICKSUPER QUICKSPR2829497938		194.35	2,973.33
24.11.20	Deposit QUICKSUPER QUICKSPR2829497939		194.35	3,167.68
24.11.20	Deposit QUICKSUPER QUICKSPR2829497940		194.35	3,362.03
01.12.20	Deposit REMITTER Dibcorp		1,854.98	5,217.01
01.12.20	Direct debit PERPETUAL 23895507 SFB1 MMG	2,378.07		2,838.94
02.12.20	Interest REBATE OF ADVISER COMMISSION		0.57	2,839.51
02.12.20	BPAY BPAY TO TERRI SCHEER	399.00		2,440.51
07.12.20	BPAY BPAY TO URBAN UTILITIES	239.43		2,201.08
23.12.20	Deposit QUICKSUPER QUICKSPR2852069106		194.35	2,395.43
23.12.20	Deposit QUICKSUPER QUICKSPR2852069107		194.35	2,589.78
23.12.20	Deposit QUICKSUPER QUICKSPR2852069108		271.63	2,861.41
23.12.20	Deposit QUICKSUPER QUICKSPR2852069109		117.07	2,978.48
29.12.20	Deposit REST 3549734		5,000.00	7,978.48
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		0.72	7,979.20



Macquarie Cash Management Account

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account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	19,866.38	20,978.74	7,979.20

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



Macquarie Cash Management Account

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account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

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- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

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- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



CASEY FAMILY PTY LTD
C/- MNM GROUP
LEVEL 26 1 BLIGH STREET
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,098.00**
as at 30 Jun 21

account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			7,979.20
04.01.21	Deposit REMITTER Dibcorp		2,320.10	10,299.30
04.01.21	Direct debit PERPETUAL 23895507 SFB1 MMG	2,378.07		7,921.23
15.01.21	BPAY BPAY TO STRATAPAY-LEVY	1,323.81		6,597.42
25.01.21	Deposit QUICKSUPER QUICKSPR2874209399		194.35	6,791.77
25.01.21	Deposit QUICKSUPER QUICKSPR2874209400		194.35	6,986.12
25.01.21	Deposit QUICKSUPER QUICKSPR2874209401		194.35	7,180.47
25.01.21	Deposit QUICKSUPER QUICKSPR2874209402		196.04	7,376.51
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		0.88	7,377.39
01.02.21	Deposit REMITTER Dibcorp		1,854.98	9,232.37
01.02.21	Direct debit PERPETUAL 23895507 SFB1 MMG	2,378.07		6,854.30
09.02.21	BPAY BPAY TO ASIC	395.00		6,459.30

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deposits using BPay
From another bank



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Macquarie Cash Management Account

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account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

	transaction	description	debits	credits	balance
17.02.21	BPAY	BPAY TO BCC RATES	387.65		6,071.65
18.02.21	BPAY	BPAY TO URBAN UTILITIES	272.46		5,799.19
23.02.21	Deposit	QUICKSUPER QUICKSPR2896882613		198.44	5,997.63
23.02.21	Deposit	QUICKSUPER QUICKSPR2896882614		194.35	6,191.98
23.02.21	Deposit	QUICKSUPER QUICKSPR2896882615		194.35	6,386.33
23.02.21	Deposit	QUICKSUPER QUICKSPR2896882616		194.35	6,580.68
23.02.21	Deposit	QUICKSUPER QUICKSPR2896882617		196.40	6,777.08
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		0.58	6,777.66
01.03.21	Deposit	REMITTER Dibcorp		1,854.98	8,632.64
01.03.21	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,378.07		6,254.57
16.03.21	BPAY	BPAY TO ASIC	273.00		5,981.57
23.03.21	Deposit	QUICKSUPER QUICKSPR2919974909		194.35	6,175.92
23.03.21	Deposit	QUICKSUPER QUICKSPR2919974910		194.35	6,370.27
23.03.21	Deposit	QUICKSUPER QUICKSPR2919974911		194.35	6,564.62
23.03.21	Deposit	QUICKSUPER QUICKSPR2919974912		194.35	6,758.97
23.03.21	BPAY	BPAY TO ASIC	82.00		6,676.97
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		0.63	6,677.60
01.04.21	Deposit	REMITTER Dibcorp		2,220.10	8,897.70
01.04.21	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,378.07		6,519.63
15.04.21	BPAY	BPAY TO STRATAPAY-LEVY	1,031.90		5,487.73
23.04.21	Deposit	QUICKSUPER QUICKSPR2944727148		194.35	5,682.08
23.04.21	Deposit	QUICKSUPER QUICKSPR2944727150		194.35	5,876.43
23.04.21	Deposit	QUICKSUPER QUICKSPR2944727152		201.85	6,078.28
23.04.21	Deposit	QUICKSUPER QUICKSPR2944727153		194.35	6,272.63
27.04.21	BPAY	BPAY TO URBAN UTILITIES	90.29		6,182.34
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		0.60	6,182.94
03.05.21	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,378.07		3,804.87

continued on next



Macquarie Cash Management Account

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account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

transaction	description	debits	credits	balance
04.05.21	Deposit	REMITTER Dibcorp	1,854.98	5,659.85
10.05.21	BPAY	BPAY TO BCC RATES	417.15	5,242.70
25.05.21	Deposit	QUICKSUPER QUICKSPR2969984969	235.27	5,477.97
25.05.21	Deposit	QUICKSUPER QUICKSPR2969984970	196.40	5,674.37
25.05.21	Deposit	QUICKSUPER QUICKSPR2969984971	194.35	5,868.72
25.05.21	Deposit	QUICKSUPER QUICKSPR2969984972	194.35	6,063.07
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	0.59	6,063.66
01.06.21	Deposit	REMITTER Dibcorp	1,854.98	7,918.64
01.06.21	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,378.07	5,540.57
21.06.21	Deposit	QUICKSUPER QUICKSPR2989031421	194.35	5,734.92
21.06.21	Deposit	QUICKSUPER QUICKSPR2989031422	194.35	5,929.27
21.06.21	Deposit	QUICKSUPER QUICKSPR2989031423	194.35	6,123.62
21.06.21	Deposit	QUICKSUPER QUICKSPR2989031424	194.35	6,317.97
21.06.21	Deposit	QUICKSUPER QUICKSPR2989031425	194.35	6,512.32
24.06.21	Deposit	QUICKSUPER QUICKSPR2991624826	194.35	6,706.67
24.06.21	Deposit	QUICKSUPER QUICKSPR2991624827	194.35	6,901.02
24.06.21	Deposit	QUICKSUPER QUICKSPR2991624828	196.40	7,097.42
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	0.58	7,098.00



Macquarie Cash Management Account

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account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	18,541.68	17,660.48	7,098.00

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID				5.03
TOTAL REBATE OF ADVISER COMMISSION			5.05	
TOTAL INCOME PAID				10.08



Macquarie Cash Management Account

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account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

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- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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Financial Year Statement

Statement period

From: 1 July 2020

To: 30 June 2021

CASEY FAMILY INVESTMENTS PROPERTY
ONE PTY LTD
47 AUSTIN CRES ST
CONSTITUTION HILL NSW 2145

Property

Unit 214 / 24 Wyatt St, Newstead QLD

Details	GST	Expense	Income
Rent *			\$26,811.43
End Of Financial Year Statement Fee	\$1.20	\$13.20	
General Maintenance	\$9.09	\$100.00	
Letting Fee	\$51.00	\$561.00	
Management Fee	\$214.49	\$2,359.41	
Plumbing	\$37.93	\$417.23	
Smoke Alarm - New Device	\$46.09	\$507.00	
Sundry Fee	\$6.00	\$66.00	
	\$365.80	\$4,023.84	\$26,811.43

Net Position at End of Period $Total Sundry Expenses = \$13.20 + \$507 + \$66 = \$586.02$ $Total Repair And Maintenance = \$100 + \$561 + \$417.23 = \$1078.23$ **\$22,787.59**

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

Rent Received during the FY2021 in Super Fund -28000/IP-001		
Date	Particular	Credit
1-07-2020	REMITTER Dibcorp	-\$ 2,306.90
3-08-2020	REMITTER Dibcorp	-\$ 1,517.88
2-09-2020	REMITTER Dibcorp	-\$ 1,389.86
1-10-2020	REMITTER Dibcorp	-\$ 2,320.10
2-11-2020	REMITTER Dibcorp	-\$ 1,854.98
1-12-2020	REMITTER Dibcorp	-\$ 1,854.98
4-01-2021	REMITTER Dibcorp	-\$ 2,320.10
1-02-2021	REMITTER Dibcorp	-\$ 1,854.98
1-03-2021	REMITTER Dibcorp	-\$ 1,854.98
1-04-2021	REMITTER Dibcorp	-\$ 2,220.10
4-05-2021	REMITTER Dibcorp	-\$ 1,854.98
1-06-2021	REMITTER Dibcorp	-\$ 1,854.98
	Total	-\$ 23,204.82

Rent Working	
Particular	Credit
Total Rent received in super Fund bank account during the FY2021	\$ 23,204.82
Clear rent receivable (Year 2020)	\$ 2,531.30
Net rent received after clear rent receivable for the FY2020	\$ 20,673.52
Net rent received as per statement	\$ 22,787.59
Differecne recorded as rent receivable for the Year 2021.	-\$ 2,114.07



Brent Jason Casey
47 Austin Cres
CONSTITUTION HILL NSW 2145

Your Macquarie Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY[®] Biller Code 94094

[®]Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

Casey Family Pty Ltd ATF Casey Family Superfund

Statement period 01 Jul 2020 to 31 Dec 2020

Macquarie Bank Mortgage Solutions Standard Variable Rate

Account No: 23895507
Account Limit: \$429,507.12

Opening rate of the statement period:	4.41%	Current rate:	4.41%
Opening balance:	\$434,106.86	Closing balance:	\$429,394.46
Total debits:	\$9,556.02	Total credits:	\$14,268.42
Total interest:	\$9,556.02	Total interest YTD:	\$9,556.02
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jul 2020	Opening Balance			434,106.86DR
01 Jul 2020	Direct Debit Payment		2,378.07	431,728.79DR
01 Jul 2020	Interest Charged	1,573.49		433,302.28DR
03 Aug 2020	Direct Debit Payment		2,378.07	430,924.21DR
03 Aug 2020	Interest Charged	1,727.63		432,651.84DR
01 Sep 2020	Direct Debit Payment		2,378.07	430,273.77DR
01 Sep 2020	Interest Charged	1,515.94		431,789.71DR
01 Oct 2020	Direct Debit Payment		2,378.07	429,411.64DR
01 Oct 2020	Interest Charged	1,565.09		430,976.73DR
02 Nov 2020	Direct Debit Payment		2,378.07	428,598.66DR
02 Nov 2020	Interest Charged	1,666.29		430,264.95DR
01 Dec 2020	Direct Debit Payment		2,378.07	427,886.88DR
01 Dec 2020	Interest Charged	1,507.58		429,394.46DR

Statement period 01 Jul 2020 to 31 Dec 2020

Page 2 of 2

Macquarie Bank Mortgage Solutions Standard Variable Rate cont...

Date	Description	Debit	Credit	Balance
Mortgagee:	Perpetual Limited		ACN 000 431 827	
Mortgage Manager: Australian Credit Licence	Macquarie Bank Limited 237502		ACN 008 583 542	

Important notices**Don't let your insurance policy fall short when you need it most**

Whether it's your home or an investment property, buying real estate is one of the most important financial decisions you'll make. You need to make sure your property is adequately insured to cover the full replacement value, as well as any extra costs, if your property is damaged or destroyed.

As outlined in your home loan terms and conditions, you're required to hold adequate home insurance at all times. It's important to get in touch with your insurer regularly to review your cover to make sure it meets your needs, as well as that of your lender. For more information about how to avoid underinsurance visit the ASIC MoneySmart website at moneysmart.gov.au

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Brent Jason Casey
47 Austin Cres
CONSTITUTION HILL NSW 2145

Your Macquarie Home Loan

Deposit BSB 183-712

Withdraw BSB 183-711

BPAY[®] Biller Code 94094

[®]Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

Casey Family Pty Ltd ATF Casey Family Superfund

Statement period 01 Jan 2021 to 30 Jun 2021

Macquarie Bank Mortgage Solutions Standard Variable Rate

Account No: 23895507
Account Limit: \$424,798.17

Opening rate of the statement period:	4.41%	Current rate:	4.41%
Opening balance:	\$429,394.46	Closing balance:	\$424,525.18
Total debits:	\$9,399.14	Total credits:	\$14,268.42
Total interest:	\$9,399.14	Total interest YTD:	\$18,955.16
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jan 2021	Opening Balance			429,394.46DR
04 Jan 2021	Direct Debit Payment		2,378.07	427,016.39DR
04 Jan 2021	Interest Charged	1,763.93		428,780.32DR
01 Feb 2021	Direct Debit Payment		2,378.07	426,402.25DR
01 Feb 2021	Interest Charged	1,450.57		427,852.82DR
01 Mar 2021	Direct Debit Payment		2,378.07	425,474.75DR
01 Mar 2021	Interest Charged	1,447.43		426,922.18DR
01 Apr 2021	Direct Debit Payment		2,378.07	424,544.11DR
01 Apr 2021	Interest Charged	1,599.03		426,143.14DR
03 May 2021	Direct Debit Payment		2,378.07	423,765.07DR
03 May 2021	Interest Charged	1,647.60		425,412.67DR
01 Jun 2021	Direct Debit Payment		2,378.07	423,034.60DR
01 Jun 2021	Interest Charged	1,490.58		424,525.18DR

Total Interest On Loan = \$18,955.16

Statement period 01 Jan 2021 to 30 Jun 2021

Page 2 of 2

Macquarie Bank Mortgage Solutions Standard Variable Rate cont...

Date	Description	Debit	Credit	Balance
Mortgagee:	Perpetual Limited		ACN 000 431 827	
Mortgage Manager: Australian Credit Licence	Macquarie Bank Limited 237502		ACN 008 583 542	

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As outlined in your home loan terms and conditions, you're required to hold adequate home insurance at all times. It's important to get in touch with your insurer regularly to review your cover to make sure it meets your needs, as well as that of your lender. For more information about how to avoid underinsurance visit the ASIC MoneySmart website at moneysmart.gov.au

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Employer Contribution - Casey, Brent		
Date	Particular	Credit
23-07-2020	QUICKSUPER QUICKSPR2740091448	-\$ 194.35
23-07-2020	QUICKSUPER QUICKSPR2740091449	-\$ 240.72
25-08-2020	QUICKSUPER QUICKSPR2763194807	-\$ 194.35
25-08-2020	QUICKSUPER QUICKSPR2763194808	-\$ 201.85
25-08-2020	QUICKSUPER QUICKSPR2763194809	-\$ 194.35
25-08-2020	QUICKSUPER QUICKSPR2763194810	-\$ 194.35
23-09-2020	QUICKSUPER QUICKSPR2783869968	-\$ 194.35
23-09-2020	QUICKSUPER QUICKSPR2783869970	-\$ 201.85
23-09-2020	QUICKSUPER QUICKSPR2783869972	-\$ 194.35
23-09-2020	QUICKSUPER QUICKSPR2783869973	-\$ 194.35
23-09-2020	QUICKSUPER QUICKSPR2783869975	-\$ 194.35
23-10-2020	QUICKSUPER QUICKSPR2805792389	-\$ 194.35
23-10-2020	QUICKSUPER QUICKSPR2805792390	-\$ 194.35
23-10-2020	QUICKSUPER QUICKSPR2805792391	-\$ 194.35
23-10-2020	QUICKSUPER QUICKSPR2805792392	-\$ 194.35
24-11-2020	QUICKSUPER QUICKSPR2829497939	-\$ 194.35
24-11-2020	QUICKSUPER QUICKSPR2829497936	-\$ 194.35
24-11-2020	QUICKSUPER QUICKSPR2829497937	-\$ 196.40
24-11-2020	QUICKSUPER QUICKSPR2829497938	-\$ 194.35
24-11-2020	QUICKSUPER QUICKSPR2829497940	-\$ 194.35
23-12-2020	QUICKSUPER QUICKSPR285202069106	-\$ 194.35
23-12-2020	QUICKSUPER QUICKSPR285202069107	-\$ 194.35
23-12-2020	QUICKSUPER QUICKSPR285202069108	-\$ 271.63
23-12-2020	QUICKSUPER QUICKSPR285202069109	-\$ 117.07
25-01-2021	QUICKSUPER QUICKSPR2874209399	-\$ 194.35
25-01-2021	QUICKSUPER QUICKSPR2874209400	-\$ 194.35
25-01-2021	QUICKSUPER QUICKSPR2874209401	-\$ 194.35
25-01-2021	QUICKSUPER QUICKSPR2874209402	-\$ 196.04
23-02-2021	QUICKSUPER QUICKSPR2896882613	-\$ 198.44
23-02-2021	QUICKSUPER QUICKSPR2896882614	-\$ 194.35
23-02-2021	QUICKSUPER QUICKSPR2896882615	-\$ 194.35
23-02-2021	QUICKSUPER QUICKSPR2896882616	-\$ 194.35
23-02-2021	QUICKSUPER QUICKSPR2896882617	-\$ 196.40
23-03-2021	QUICKSUPER QUICKSPR2919974911	-\$ 194.35
23-03-2021	QUICKSUPER QUICKSPR2919974910	-\$ 194.35
23-03-2021	QUICKSUPER QUICKSPR2919974912	-\$ 194.35
23-03-2021	QUICKSUPER QUICKSPR2919974909	-\$ 194.35
23-04-2021	QUICKSUPER QUICKSPR2944727150	-\$ 194.35
23-04-2021	QUICKSUPER QUICKSPR2944727152	-\$ 201.85
23-04-2021	QUICKSUPER QUICKSPR2944727153	-\$ 194.35
23-04-2021	QUICKSUPER QUICKSPR2944727148	-\$ 194.35
25-05-2021	QUICKSUPER QUICKSPR2969984970	-\$ 196.40
25-05-2021	QUICKSUPER QUICKSPR2969984969	-\$ 235.27
25-05-2021	QUICKSUPER QUICKSPR2969984971	-\$ 194.35
25-05-2021	QUICKSUPER QUICKSPR2969984972	-\$ 194.35
21-06-2021	QUICKSUPER QUICKSPR2989031424	-\$ 194.35
21-06-2021	QUICKSUPER QUICKSPR2989031421	-\$ 194.35
21-06-2021	QUICKSUPER QUICKSPR2989031422	-\$ 194.35
21-06-2021	QUICKSUPER QUICKSPR2989031423	-\$ 194.35
21-06-2021	QUICKSUPER QUICKSPR2989031425	-\$ 194.35
24-06-2021	QUICKSUPER QUICKSPR2991624826	-\$ 194.35
24-06-2021	QUICKSUPER QUICKSPR2991624828	-\$ 196.40
24-06-2021	QUICKSUPER QUICKSPR2991624827	-\$ 194.35
	Total	-\$ 10,424.32

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

21 525 332 024

2 Fund Name

The Trustee for Casey Family Superfund

3 Postal address

47 Austin Cr

Suburb/town/locality

CONSTITUTION HILL

State/territory

NSW

Postcode

2145

Country if other than Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

02

Section B: Member's details

5 Tax file number (TFN)

195 | 065 | 592

6 Full name

Title

Mrs

Family name

Casey

First given name

Amanda

Other given names

Jane

7 Residential address

47 Austin Cres

Suburb/town/locality

CONSTITUTION HILL

State/territory

NSW

Postcode

2145

Country if other than Australia

8 Date of birth

Day/Month/Year

24 / 06 / 1976

9 Sex

Male

Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

twofurryfriends@bigpond.com

Section C: Rollover transaction details

Day/Month/Year

12 Service period start date

13 Tax components:

Tax-free component	\$	6.67
KiwiSaver tax-free component	\$	0.00
Taxable component		
Element taxed in the fund	\$	4,993.33
Element untaxed in the fund	\$	0.00
TOTAL Tax components	\$	5,000.00

14 Preservation amounts:

Preserved amount	\$	5,000.00
KiwiSaver preserved amount	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00
TOTAL Preservation Amounts	\$	5,000.00

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$

Section E: Transferring fund

16 Fund's ABN

17 Fund's name

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

Authorised representative signature

Day / Month / Year

Date

S/A1_CLAIM_5109630.xml/74039775/TFO/PEREEL

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TAXATION DEPRECIATION SCHEDULE FOR UNIT TO LET

CLIENTS NAME: Casey Family Investments Property One Pty Ltd

SUBJECT SITE: Unit 214-24 Wyatt Street Newstead

DATE OF INSPECTION: 16/12/2016 Job No: 16/14620

DATE SCHEDULE COMMENCES: 16/10/2015

DATE CONSTRUCTION COMPLETE: 16/10/2015

As requested Excel Property Consultants conducted a visual inspection and a quantity survey for the above mentioned property with intention of determining the physical state of the building and obtaining the quantity and description of materials used in the construction of the building. We have prepared a schedule of capital allowances relating to the subject property.

The purpose of this report is to provide independent analysis of the capital allowances under the Income Tax Assessment Act 1997. This report has been prepared with the understanding that the taxpayer owns all of the plant and equipment listed in the schedule.

The report identifies and evaluates the following allowances.

Division 40 Allowances on "Depreciating Assets" This group was previously recognised as items of plant or articles.

Division 43 Allowances on depreciation of the building, capital works and structural improvements.

The building appears structurally sound and complies with the provisions of the Building Code Of Australia. We have calculated the quantity and costs of all the plant relating to the property and prepared the schedules using the Prime Cost Method and Diminishing Value Method.

You should consult with your accountant or financial advisor in regards to what method would be appropriate to use for your individual circumstance. The values that have been calculated in the schedules are "estimates" prepared for the purpose of depreciation. They are based on historical construction costs, Bureau of Statistics index costs based on local economic conditions and current costing available.



The schedules are prepared using the following calculations that are recognised by the Australian Taxation Office.

1. The capital works deductions have been calculated from the estimate of the major construction costs, timber, concrete, bricks, etc. These are depreciated using only the Prime Cost Method and are calculated at 2.5% per year for 40 years.
2. The plant or those items that the Australian Taxation office recognise as items of plant are depreciated according to the effective life of the items, between 4 – 30 years.
3. Assets that have a value that is less than \$1000 can be depreciated as part of a Low Value Pool. Assets that are added to the Low Value Pool are depreciated using the diminishing value method only at 18.75% in the year they are added to the Low Value Pool and at 37.5% for the following years.
4. Non business assets that have a value of less than \$300 can be written off immediately.
5. The report has been prepared on the assumption that you are not eligible to claim input tax credits and therefore all cost estimates are inclusive of GST if applicable.
6. The actual cost of all or some of the elements that make up the building structure was not available. The value of elements where costs were not available have been estimated using current costing and construction cost indexing.

We appreciate that the schedule contains a lot of figures that may be a little confusing. The most important page is the last page, which is a summary of the schedules and details the yearly allowable claims. The first column on this page is the financial year that the schedule commenced. The third column is the yearly deductions that have been calculated for the capital works component of your claim and this figure can be inserted directly into your tax return. The fourth column is the yearly allowable claim if you and your financial advisor choose to use the Diminishing Value method of depreciation. The fifth column is the yearly allowable claim if the Prime Cost method of depreciation is used, you have to choose either the Diminishing Value method or the Prime Cost method and again these figures can be inserted directly into your tax return. The sixth and seventh columns are the totals of the Capital Works with both the Diminishing Value method and the Prime Cost method respectively.

Disclaimer

This schedule has been prepared for the sole purpose of depreciation and building allowance claims and is not to be used for any other purpose. Excel Property Consultants does not accept any contractual, tortious or other form of liability for any consequences, loss or damage, which may arise as a result of any other person acting upon or using this assessment.

Different factors can affect the preparation of different schedules and any changes to the property may require the recalculation of the figures. Should you require any further assistance or clarification of the schedule please contact Paul Davis on 0408649134.

Yours sincerely,



Paul Davis.

Glossary of Terms

Depreciating Assets- Depreciating Assets or items of plant or articles as they were previously known can be defined as items that have a limited effective life and are expected to decline in value with use. They can also be defined as items that can be easily removed from the property without damage to the property or the item. A comprehensive list of Depreciating Assets can be found in the ATO'S "Rental Properties Guide"

Effective Life- The effective life of the Depreciating Assets throughout the report are in line with those set down by the Australian Taxation Office

Diminishing Value Method of Depreciation - Method of calculating the decline in value which uses the opening adjusted value as the base for the calculation.

Prime Cost Method of Depreciation - Method of calculating the decline in value which uses a constant opening cost base.

Decline in value - The amount of depreciation between any two date periods.

Low - cost asset - a depreciable asset with an installed cost of less than \$1000.

Low - value asset - a depreciable asset which has an adjusted value of less than \$1000.

Adjusted Value - The value of an asset after some period of decline in value.

Cost of Installation - The total cost of installation of items into their final position. These costs may include supply of depreciating asset, labor costs and portion of preliminary fees and charges.

Non-deductible Capital Expenditure - In all properties there will be an amount of non-deductible capital. This may include Capital works completed prior to the 18/07/1985 and non eligible capital works like landscaping, demolition and site preparation. The amount of non-deductible capital works will depend on the age of the building and the usage of the property.

Special Notes

The report has been completed from information given to us by you, and from information and data gathered from our site inspection of the property in question. If we have included any items in the report that are not owned by you or you intended claiming as a repair, or have already claimed it' your responsibility to ensure that they are omitted from any claims made in relation to the Depreciation Schedule.

The claims that are included in the report in our professional opinion are for all claimable assets and capital works relating to the property. The claims associated with the property in this report will change if any of the assets within the property are disposed of or replaced, it is your responsibility to ensure that your Accountant be made aware of any changes to the property so the schedule of claims can be adjusted accordingly.

The value of an owner/builder's contribution to capital works is not included in the construction expenditure.

The Contents of this report should not be treated as advice in taxation, investing or financial strategy. The contents of the report should only be acted upon after consultation with a qualified Accountant or tax advisor.

Referenced Documents

1. Rental Properties Guide - NAT 1729-06-2014 Australian Taxation Office
2. Guide to Depreciating Assets - NAT 1996-06 2014 Australian Taxation Office
3. Property Depreciation Handbook - The Australian Institute of Quantity Surveyors
4. Australian Institute of Quantity Surveyors Building Cost Index
5. Australian Institute of Quantity Surveyors Building Cost Guide

Taxation Depreciation Schedule for:		Unit 214-24 Wyatt Street Newstead						
Clients Name:		Casey Family Investments Property One Pty Ltd						
Construction Complete:		16/10/2015		Commencement of Schedule:		16/10/2015		
Job No:		16/14620		Date of Inspection:		16/12/2016		
Description	Quantity m ²	Replacement Cost	Original Cost	WDV At 16/10/2015	WDV At 30/06/2016	Effective Life	Diminishing Value	
Division 43 Capital Works								
Original Construction	97	\$269,323.78	\$269,323.78	\$269,323.78	\$264,564.49	40	2.5%	
Structural Improvements						40	2.5%	
Structural Improvements						40	2.5%	
Structural Improvements						40	2.5%	
Structural Improvements						40	2.5%	
Structural Improvements						40	2.5%	
Notes: The capital works expenses detailed above include an assessment of the original construction and subsequent structural improvements after 27/02/1992 by you or previous owners of the property. The items that are included are items that are not removable from the building and include things like concrete, bricks, wall and ceiling lining etc. The capital expenses estimate does not include non deductible expenses that may form part of the original building cost or contract price. These may include landscaping and earthworks that are not integral to the structure.								
Division 40 Depreciation of Plant				Diminishing Value Method of Depreciation				
Description	Quantity m2	Replacement Cost	Original Cost	WDV At 16/10/2015	WDV At 30/06/2016	Effective Life	Diminishing Value	
Furniture & Fittings								
Common Area Furniture (Items<\$300) (Share)		\$265.00	\$265.00	\$265.00	\$0.00	13.33	100.00%	
Furniture Package (Items>\$1000)						13.33	15.00%	
Furniture Package (Items<\$1000)						13.33	15.00%	
Furniture Package (Items<\$300)						13.33	15.00%	
Electrical Package (Items<\$1000)						10.00	20.00%	
Electrical Package (Items<\$300)						10.00	20.00%	
Floor Coverings								
Carpet Total m2	70.29	\$4,484.50	\$4,484.50	\$4,484.50	\$3,848.07	10.00	20.00%	
Vinyl Total m2						10.00	20.00%	
Floating Floor Total m2						15.00	13.33%	
Window Coverings								
Vertical Blinds / Venetians Total m2	9.9	\$1,047.42	\$1,047.42	\$1,047.42	\$851.03	4.00	37.50%	
Drapes Total m2						6.00	33.33%	
External Blinds Total m2						6.00	33.33%	
Fire Control Equipment								
Fire Extinguishers (Share)	1	\$65.00	\$65.00	\$65.00	\$0.00	15.00	100.00%	
Fire Hoses (Share)	1	\$168.00	\$168.00	\$168.00	\$0.00	10.00	100.00%	
Fire Control / Indicator Panel (Share)	1	\$788.60	\$788.60	\$788.60	\$640.74	4.00	37.50%	
Smoke & Heat Detectors (Total)	1	\$498.00	\$498.00	\$498.00	\$404.63	4.00	37.50%	
Fire Warning / Ceiling Speakers (Share)	1	\$366.80	\$366.80	\$366.80	\$298.03	4.00	37.50%	
Security Systems								
Security Alarm Systems						5.00	40.00%	
Security Camera Systems						5.00	40.00%	
Security / Access Intercom (Share)	1	\$1,135.00	\$1,135.00	\$1,135.00	\$973.92	10.00	20.00%	
Door Openers & Controls (Share)	1	\$292.60	\$292.60	\$292.60	\$0.00	10.00	100.00%	
Cont'd overleaf								

Division 40 Depreciation of Plant cont'd			Diminishing Value Method of Depreciation				
Description	Quantity m2	Replacement Cost	Original Cost	WDV At 16/10/2015	WDV At 30/06/2016	Effective Life	Diminishing Value
Kitchen Appliances							
Euro Wall Oven	1	\$1,888.60	\$1,888.60	\$1,888.60	\$1,665.25	12.00	16.67%
Euro Cook Top	1	\$1,535.00	\$1,535.00	\$1,535.00	\$1,353.46	12.00	16.67%
Euro Rangehood	1	\$638.80	\$638.80	\$638.80	\$519.03	4.00	37.50%
Refrigerator						12.00	16.67%
Built in Coffee Machine						10.00	20.00%
Microwave						10.00	20.00%
Euro Dishwasher	1	\$1,220.00	\$1,220.00	\$1,220.00	\$1,046.86	10.00	20.00%
Laundry							
Clothes Dryer						10.00	20.00%
Washing Machine						10.00	20.00%
Air Conditioning & Ventilation Equip							
Mechanical Ventilation Equipment (Share)	1	\$560.00	\$560.00	\$560.00	\$455.00	4.00	37.50%
Ducted Air-conditioning						10.00	20.00%
Air-conditioning Equipment (split)	3	\$5,580.00	\$5,580.00	\$5,580.00	\$4,788.10	10.00	20.00%
Air-conditioning Equipment (split)						10.00	20.00%
Pool Filter & Cleaning Equipment							
Pool Filter Equipment						12.00	16.67%
Pool Heating Equipment						15.00	13.33%
Pool Pumping & Cleaning Equipment						12.00	16.67%
Spa Pumps and Controls						15.00	13.33%
Water Switching Equipment (Share)	1	\$33.00	\$33.00	\$33.00	\$0.00	20.00	100.00%
Water Pumping Equipment (Share)	1	\$520.00	\$520.00	\$520.00	\$422.50	4.00	37.50%
Electrical Equipment							
Electric / Gas Hot Water System (Share)	1	\$980.00	\$980.00	\$980.00	\$796.25	4.00	37.50%
Solar Hot Water System						15.00	13.33%
Garage Door Motors (Share)	1	\$73.00	\$73.00	\$73.00	\$0.00	5.00	100.00%
Garage Door Controls (Total)	1	\$225.00	\$225.00	\$225.00	\$0.00	10.00	100.00%
Common Area Gate Motors & Controls						10.00	20.00%
Ceiling Fans						5.00	40.00%
Exhaust Fans						10.00	20.00%
Light Shades (removable) (Total)	1	\$236.80	\$236.80	\$236.80	\$0.00	5.00	100.00%
Other							
Sewage Treatment Controls & Motors						20.00	10.00%
Solar Power System						20.00	10.00%
Generators (Share)	1	\$488.60	\$488.60	\$488.60	\$396.99	4.00	37.50%
Passenger Lifts (Share)	1	\$8,860.00	\$8,860.00	\$8,860.00	\$8,440.87	30.00	6.67%
Garbage Disposal						20.00	10.00%
MATV System (Share)	1	\$331.50	\$331.50	\$331.50	\$269.34	4.00	37.50%
Sprinkler Control System (Share)	1	\$65.00	\$65.00	\$65.00	\$0.00	5.00	100.00%
Vacumn System						10.00	20.00%
Shade Sails						10.00	20.00%
Telephone Handset						10.00	20.00%
Television						10.00	20.00%
Garden Shed						15.00	13.33%
Water Filter Cartridges						5.00	40.00%
Sauna Controls and Heaters						15.00	13.33%
Totals		\$301,670.00	\$301,670.00	\$32,346.22	\$27,170.05		

Taxation Depreciation Schedule for:		Unit 214-24 Wyatt Street Newstead					
Clients Name:		Casey Family Investments Property One Pty Ltd					
Construction Complete:		16/10/2015		Commencement of Schedule:		16/10/2015	
Job No:		16/14620		Date of Inspection:		16/12/2016	
Description	WDV At 30/06/2017	WDV At 30/06/2018	WDV At 30/06/2019	WDV At 30/06/2020	WDV At 30/06/2021	WDV At 30/06/2022	
Division 43 Capital Works							
Original Construction		\$257,831.40	\$251,098.31	\$244,365.21	\$237,632.12	\$230,899.02	\$224,165.93
Structural Improvements							
Structural Improvements							
Structural Improvements							
Structural Improvements							
Structural Improvements							
Notes: The Replacement Cost is an estimate of the current cost of an asset at the time of the inspection. The Original cost is an estimate of the construction cost or asset cost at the time of construction. The Written Down Value is the value of the asset at the end of the financial year. The first financial years depreciation is calculated as a pro rata based on the numbers of days the asset is held for the year. The effective live is the reasonable life expectancy of an asset. The effective lives used in the report are the same as set down by the Australian Taxation Office.							
Division 40 Depreciation of Plant				Diminishing Value Method of Depreciation			
Description	WDV At 30/06/2017	WDV At 30/06/2018	WDV At 30/06/2019	WDV At 30/06/2020	WDV At 30/06/2021	WDV At 30/06/2022	
Furniture & Fittings							
Common Area Furniture (Items<\$300)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furniture Package (Items>\$1000)							
Furniture Package (Items<\$1000)							
Furniture Package (Items<\$300)							
Electrical Package (Items<\$1000)							
Electrical Package (Items<\$300)							
Floor Coverings							
Carpet	\$3,078.46	\$2,462.77	\$1,970.21	\$1,576.17	\$1,260.94	\$1,008.75	
Vinyl							
Floating Floor							
Window Coverings							
Vertical Blinds / Venetians	\$531.89	\$332.43	\$207.77	\$0.00	\$0.00	\$0.00	
Drapes							
External Blinds							
Fire Control Equipment							
Fire Extinguishers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Hoses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Control / Indicator Panel	\$400.46	\$250.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Smoke & Heat Detectors	\$252.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Warning / Ceiling Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Systems							
Security Alarm Systems							
Security Camera Systems							
Security / Access Intercom	\$779.14	\$623.31	\$498.65	\$398.92	\$319.14	\$255.31	
Door Openers & Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont'd overleaf							

Division 40 Depreciation of Plant cont'd			Dimishing Value Method of Depreciation			
Description	WDV At 30/06/2017	WDV At 30/06/2018	WDV At 30/06/2019	WDV At 30/06/2020	WDV At 30/06/2021	WDV At 30/06/2022
Kitchen Appliances						
Euro Wall Oven	\$1,387.70	\$1,156.42	\$963.68	\$803.07	\$669.22	\$557.69
Euro Cook Top	\$1,127.89	\$939.91	\$783.25	\$652.71	\$543.93	\$453.27
Euro Rangehood	\$324.39	\$202.74	\$0.00	\$0.00	\$0.00	\$0.00
Refrigerator						
Built in Coffee Machine						
Microwave						
Euro Dishwasher	\$837.49	\$669.99	\$535.99	\$428.79	\$343.04	\$274.43
Laundry						
Clothes Dryer						
Washing Machine						
Air Conditioning & Ventilation Equip						
Mechanical Ventilation Equipment	\$284.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ducted Air-conditioning						
Air-conditioning Equipment (split)	\$3,830.48	\$3,064.38	\$2,451.51	\$1,961.21	\$1,568.96	\$1,255.17
Air-conditioning Equipment (split)						
Pool Filter & Cleaning Equipment						
Pool Filter Equipment						
Pool Heating Equipment						
Pool Pumping & Cleaning Equipment						
Spa Pumps and Controls						
Water Switching Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Pumping Equipment	\$264.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electrical Equipment						
Electric / Gas Hot Water System	\$497.66	\$311.04	\$194.40	\$0.00	\$0.00	\$0.00
Solar Hot Water System						
Garage Door Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garage Door Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Common Area Gate Motors & Controls						
Ceiling Fans						
Exhaust Fans						
Light Shades (removable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
Sewage Treatment Controls & Motors						
Solar Power System						
Generators	\$248.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Passenger Lifts	\$7,878.14	\$7,352.94	\$6,862.74	\$6,405.22	\$5,978.21	\$5,579.66
Garbage Disposal						
MATV System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sprinkler Control System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vacumn System						
Shade Sails						
Telephone Handset						
Television						
Garden Shed						
Water Filter Cartridges						
Sauna Controls and Heaters						
Totals	\$21,723.14	\$17,366.21	\$14,468.21	\$12,226.09	\$10,683.43	\$9,384.28

Taxation Depreciation Schedule for:		Unit 214-24 Wyatt Street Newstead					
Clients Name:		Casey Family Investments Property One Pty Ltd					
Construction Complete:		16/10/2015	Commencement of Schedule:			16/10/2015	
Job No:		16/14620		Date of Inspection:		16/12/2016	
Description	WDV At 30/06/2023	WDV At 30/06/2024	WDV At 30/06/2025	WDV At 30/06/2026	WDV At 30/06/2027	WDV At 30/06/2028	
Division 43 Capital Works							
Original Construction	\$217,432.83	\$210,699.74	\$203,966.64	\$197,233.55	\$190,500.46	\$183,767.36	
Structural Improvements							
Structural Improvements							
Structural Improvements							
Structural Improvements							
Structural Improvements							
Notes: The Written Down Value of the capital works and individual depreciating assets are supplied at the end of each financial year. The purpose of this is to allow you to have a clearer understanding of how much value may be left in certain assets that you may be contemplating writing off and replacing. All Depreciating Assets with a value of less than \$1000 are depreciated using a low value pool. The calculation for the low value pool although calculated using the diminishing value method is included in both the prime cost and diminishing value schedules.							
Division 40 Depreciation of Plant				Diminishing Value Method of Depreciation			
Description	WDV At 30/06/2023	WDV At 30/06/2024	WDV At 30/06/2025	WDV At 30/06/2026	WDV At 30/06/2027	WDV At 30/06/2028	
Furniture & Fittings							
Common Area Furniture (Items<\$300)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Furniture Package (Items>\$1000)							
Furniture Package (Items<\$1000)							
Furniture Package (Items<\$300)							
Electrical Package (Items<\$1000)							
Electrical Package (Items<\$300)							
Floor Coverings							
Carpet	\$807.00	\$645.60	\$516.48	\$413.18	\$330.55	\$264.44	
Vinyl							
Floating Floor							
Window Coverings							
Vertical Blinds / Venetians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drapes							
External Blinds							
Fire Control Equipment							
Fire Extinguishers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Hoses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Control / Indicator Panel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Smoke & Heat Detectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Warning / Ceiling Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Security Systems							
Security Alarm Systems							
Security Camera Systems							
Security / Access Intercom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Door Openers & Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont'd overleaf							

Division 40 Depreciation of Plant cont'd			Dimishing Value Method of Depreciation			
Description	WDV At 30/06/2023	WDV At 30/06/2024	WDV At 30/06/2025	WDV At 30/06/2026	WDV At 30/06/2027	WDV At 30/06/2028
Kitchen Appliances						
Euro Wall Oven	\$464.74	\$387.28	\$322.74	\$268.95	\$0.00	\$0.00
Euro Cook Top	\$377.73	\$314.77	\$262.31	\$0.00	\$0.00	\$0.00
Euro Rangehood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refrigerator						
Built in Coffee Machine						
Microwave						
Euro Dishwasher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laundry						
Clothes Dryer						
Washing Machine						
Air Conditioning & Ventilation Equip						
Mechanical Ventilation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ducted Air-conditioning						
Air-conditioning Equipment (split)	\$1,004.14	\$803.31	\$642.65	\$514.12	\$411.29	\$329.04
Air-conditioning Equipment (split)						
Pool Filter & Cleaning Equipment						
Pool Filter Equipment						
Pool Heating Equipment						
Pool Pumping & Cleaning Equipment						
Spa Pumps and Controls						
Water Switching Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Pumping Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electrical Equipment						
Electric / Gas Hot Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solar Hot Water System						
Garage Door Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garage Door Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Common Area Gate Motors & Controls						
Ceiling Fans						
Exhaust Fans						
Light Shades (removable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
Sewage Treatment Controls & Motors						
Solar Power System						
Generators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Passenger Lifts	\$5,207.68	\$4,860.50	\$4,536.47	\$4,234.04	\$3,951.77	\$3,688.32
Garbage Disposal						
MATV System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sprinkler Control System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vacumn System						
Shade Sails						
Telephone Handset						
Television						
Garden Shed						
Water Filter Cartridges						
Sauna Controls and Heaters						
Totals	\$7,861.29	\$7,011.47	\$6,280.64	\$5,430.29	\$4,693.61	\$4,281.79

Taxation Depreciation Schedule for:		Unit 214-24 Wyatt Street Newstead						
Clients Name:		Casey Family Investments Property One Pty Ltd						
Construction Complete:		16/10/2015		Commencement of Schedule:		16/10/2015		
Job No:		16/14620		Date of Inspection:		16/12/2016		
Description	Quantity m ²	Replacement Cost	Original Cost	WDV At 16/10/2015	WDV At 30/06/2016	Effective Life	Prime Cost	
Division 43 Capital Works								
Original Construction	97	\$269,323.78	\$269,323.78	\$269,323.78	\$264,564.49	40	2.5%	
Structural Improvements						40	2.5%	
Structural Improvements						40	2.5%	
Structural Improvements						40	2.5%	
Structural Improvements						40	2.5%	
Structural Improvements						40	2.5%	
Notes: The capital works expenses detailed above include an assessment of the original construction and subsequent structural improvements after 27/02/1992 by you or previous owners of the property. The items that are included are items that are not removable from the building and include things like concrete, bricks, wall and ceiling lining etc. The capital expenses estimate does not include non deductible expenses that may form part of the original building cost or contract price. These may include landscaping and earthworks that are not integral to the structure.								
Division 40 Depreciation of Plant				Prime Cost Method of Depreciation				
Description	Quantity m2	Replacement Cost	Original Cost	WDV At 16/10/2015	WDV At 30/06/2016	Effective Life	Prime Cost	
Furniture & Fittings								
Common Area Furniture (Items<\$300) (Share)		\$265.00	\$265.00	\$265.00	\$0.00	13.33	100.00%	
Furniture Package (Items>\$1000)						13.33	7.50%	
Furniture Package (Items<\$1000)						13.33	7.50%	
Furniture Package (Items<\$300)						13.33	7.50%	
Electrical Package (Items<\$1000)						10.00	10.00%	
Electrical Package (Items<\$300)						10.00	10.00%	
Floor Coverings								
Carpet	70.29	\$4,484.50	\$4,484.50	\$4,484.50	\$4,166.29	10.00	10.00%	
Vinyl						10.00	10.00%	
Floating Floor						15.00	6.67%	
Window Coverings								
Vertical Blinds / Venetians	9.9	\$1,047.42	\$1,047.42	\$1,047.42	\$851.03	4.00	37.50%	
Drapes						6.00	16.67%	
External Blinds						6.00	16.67%	
Fire Control Equipment								
Fire Extinguishers (Share)	1	\$65.00	\$65.00	\$65.00	\$0.00	15.00	100.00%	
Fire Hoses (Share)	1	\$168.00	\$168.00	\$168.00	\$0.00	10.00	100.00%	
Fire Control / Indicator Panel (Share)	1	\$788.60	\$788.60	\$788.60	\$640.74	4.00	37.50%	
Smoke & Heat Detectors (Total)	1	\$498.00	\$498.00	\$498.00	\$404.63	4.00	37.50%	
Fire Warning / Ceiling Speakers (Share)	1	\$366.80	\$366.80	\$366.80	\$298.03	4.00	37.50%	
Security Systems								
Security Alarm Systems						5.00	20.00%	
Security Camera Systems						5.00	20.00%	
Security / Access Intercom (Share)	1	\$1,135.00	\$1,135.00	\$1,135.00	\$1,054.46	10.00	10.00%	
Door Openers & Controls (Share)	1	\$292.60	\$292.60	\$292.60	\$0.00	10.00	100.00%	
Cont'd overleaf								

Division 40 Depreciation of Plant cont'd			Prime Cost Method of Depreciation				
Description	Quantity m2	Replacement Cost	Original Cost	WDV At 16/10/2015	WDV At 30/06/2016	Effective Life	Prime Cost
Kitchen Appliances							
Euro Wall Oven	1	\$1,888.60	\$1,888.60	\$1,888.60	\$1,776.92	12.00	8.33%
Euro Cook Top	1	\$1,535.00	\$1,535.00	\$1,535.00	\$1,444.23	12.00	8.33%
Euro Rangehood	1	\$638.80	\$638.80	\$638.80	\$519.03	4.00	37.50%
Refrigerator						12.00	8.33%
Built in Coffee Machine						10.00	10.00%
Microwave						10.00	10.00%
Euro Dishwasher	1	\$1,220.00	\$1,220.00	\$1,220.00	\$1,133.43	10.00	10.00%
Laundry							
Clothes Dryer						10.00	10.00%
Washing Machine						10.00	10.00%
Air Conditioning & Ventilation Equip							
Mechanical Ventilation Equipment (Share)	1	\$560.00	\$560.00	\$560.00	\$455.00	4.00	37.50%
Ducted Air-conditioning						10.00	10.00%
Air-conditioning Equipment (split)	3	\$5,580.00	\$5,580.00	\$5,580.00	\$5,184.05	10.00	10.00%
Air-conditioning Equipment (split)						10.00	10.00%
Pool Filter & Cleaning Equipment							
Pool Filter Equipment						12.00	8.33%
Pool Heating Equipment						15.00	6.67%
Pool Pumping & Cleaning Equipment						12.00	8.33%
Spa Pumps and Controls						15.00	6.67%
Water Switching Equipment (Share)	1	\$33.00	\$33.00	\$33.00	\$0.00	20.00	100.00%
Water Pumping Equipment (Share)	1	\$520.00	\$520.00	\$520.00	\$422.50	4.00	37.50%
Electrical Equipment							
Electric / Gas Hot Water System (Share)	1	\$980.00	\$980.00	\$980.00	\$796.25	4.00	37.50%
Solar Hot Water System						15.00	6.67%
Garage Door Motors (Share)	1	\$73.00	\$73.00	\$73.00	\$0.00	5.00	100.00%
Garage Door Controls (Total)	1	\$225.00	\$225.00	\$225.00	\$0.00	10.00	100.00%
Common Area Gate Motors & Controls						10.00	10.00%
Ceiling Fans						5.00	20.00%
Exhaust Fans						10.00	10.00%
Light Shades (removable) (Total)	1	\$236.80	\$236.80	\$236.80	\$0.00	5.00	100.00%
Other							
Sewage Treatment Controls & Motors						20.00	5.00%
Solar Power System						20.00	5.00%
Generators (Share)	1	\$488.60	\$488.60	\$488.60	\$396.99	4.00	37.50%
Passenger Lifts (Share)	1	\$8,860.00	\$8,860.00	\$8,860.00	\$8,650.43	30.00	3.33%
Garbage Disposal						20.00	5.00%
MATV System (Share)	1	\$331.50	\$331.50	\$331.50	\$269.34	4.00	37.50%
Sprinkler Control System (Share)	1	\$65.00	\$65.00	\$65.00	\$0.00	5.00	100.00%
Vacumn System						10.00	10.00%
Shade Sails						10.00	10.00%
Telephone Handset						10.00	10.00%
Television						10.00	10.00%
Garden Shed						15.00	6.67%
Water Filter Cartridges						5.00	20.00%
Sauna Controls and Heaters						15.00	6.67%
Totals		\$301,670.00	\$301,670.00	\$32,346.22	\$28,463.34		

Taxation Depreciation Schedule for:		Unit 214-24 Wyatt Street Newstead					
Clients Name:		Casey Family Investments Property One Pty Ltd					
Construction Complete:		16/10/2015		Commencement of Schedule:		16/10/2015	
Job No:		16/14620		Date of Inspection:		16/12/2016	
Description	WDV At 30/06/2017	WDV At 30/06/2018	WDV At 30/06/2019	WDV At 30/06/2020	WDV At 30/06/2021	WDV At 30/06/2022	
Division 43 Capital Works							
Original Construction	\$257,831.40	\$251,098.31	\$244,365.21	\$237,632.12	\$230,899.02	\$224,165.93	
Structural Improvements							
Structural Improvements							
Structural Improvements							
Structural Improvements							
Structural Improvements							
Notes: The Replacement Cost is an estimate of the current cost of an asset at the time of the inspection. The Original cost is an estimate of the construction cost or asset cost at the time of construction. The Written Down Value is the value of the asset at the end of the financial year. The first financial years depreciation is calculated as a pro rata based on the numbers of days the asset is held for the year. The effective live is the reasonable life expectancy of an asset. The effective lives used in the report are the same as set down by the Australian Taxation Office.							
Division 40 Depreciation of Plant				Prime Cost Method of Depreciation			
Description	WDV At 30/06/2017	WDV At 30/06/2018	WDV At 30/06/2019	WDV At 30/06/2020	WDV At 30/06/2021	WDV At 30/06/2022	
Furniture & Fittings							
Common Area Furniture (Items<\$300)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Furniture Package (Items>\$1000)							
Furniture Package (Items<\$1000)							
Furniture Package (Items<\$300)							
Electrical Package (Items<\$1000)							
Electrical Package (Items<\$300)							
Floor Coverings							
Carpet	\$3,717.84	\$3,269.39	\$2,820.94	\$2,372.49	\$1,924.04	\$1,475.59	
Vinyl							
Floating Floor							
Window Coverings							
Vertical Blinds / Venetians	\$531.89	\$332.43	\$207.77	\$0.00	\$0.00	\$0.00	
Drapes							
External Blinds							
Fire Control Equipment							
Fire Extinguishers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Hoses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Control / Indicator Panel	\$400.46	\$250.29	\$0.00	\$0.00	\$0.00	\$0.00	
Smoke & Heat Detectors	\$252.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Warning / Ceiling Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Security Systems							
Security Alarm Systems							
Security Camera Systems							
Security / Access Intercom	\$940.96	\$827.46	\$713.96	\$600.46	\$486.96	\$373.46	
Door Openers & Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont'd overleaf							

Division 40 Depreciation of Plant cont'd		Prime Cost Method of Depreciation				
Description	WDV At 30/06/2017	WDV At 30/06/2018	WDV At 30/06/2019	WDV At 30/06/2020	WDV At 30/06/2021	WDV At 30/06/2022
Kitchen Appliances						
Euro Wall Oven	\$1,619.54	\$1,462.16	\$1,304.77	\$1,147.39	\$990.01	\$832.62
Euro Cook Top	\$1,316.32	\$1,188.40	\$1,060.48	\$932.57	\$804.65	\$676.73
Euro Rangehood	\$324.39	\$202.74	\$0.00	\$0.00	\$0.00	\$0.00
Refrigerator						
Built in Coffee Machine						
Microwave						
Euro Dishwasher	\$1,011.43	\$889.43	\$767.43	\$645.43	\$523.43	\$401.43
Laundry						
Clothes Dryer						
Washing Machine						
Air Conditioning & Ventilation Equip						
Mechanical Ventilation Equipment	\$284.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ducted Air-conditioning						
Air-conditioning Equipment (split)	\$4,626.05	\$4,068.05	\$3,510.05	\$2,952.05	\$2,394.05	\$1,836.05
Air-conditioning Equipment (split)						
Pool Filter & Cleaning Equipment						
Pool Filter Equipment						
Pool Heating Equipment						
Pool Pumping & Cleaning Equipment						
Spa Pumps and Controls						
Water Switching Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Pumping Equipment	\$264.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electrical Equipment						
Electric / Gas Hot Water System	\$497.66	\$311.04	\$194.40	\$0.00	\$0.00	\$0.00
Solar Hot Water System						
Garage Door Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garage Door Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Common Area Gate Motors & Controls						
Ceiling Fans						
Exhaust Fans						
Light Shades (removable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
Sewage Treatment Controls & Motors						
Solar Power System						
Generators	\$248.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Passenger Lifts	\$8,355.10	\$8,059.77	\$7,764.43	\$7,469.10	\$7,173.77	\$6,878.43
Garbage Disposal						
MATV System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sprinkler Control System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vacumn System						
Shade Sails						
Telephone Handset						
Television						
Garden Shed						
Water Filter Cartridges						
Sauna Controls and Heaters						
Totals	\$24,391.08	\$20,861.15	\$18,344.23	\$16,119.48	\$14,296.90	\$12,474.32

Taxation Depreciation Schedule for:		Unit 214-24 Wyatt Street Newstead					
Clients Name:		Casey Family Investments Property One Pty Ltd					
Construction Complete:		16/10/2015		Commencement of Schedule:		16/10/2015	
Job No:		16/14620		Date of Inspection:		16/12/2016	
Description	WDV At 30/06/2023	WDV At 30/06/2024	WDV At 30/06/2025	WDV At 30/06/2026	WDV At 30/06/2027	WDV At 30/06/2028	
Division 43 Capital Works							
Original Construction	\$217,432.83	\$210,699.74	\$203,966.64	\$197,233.55	\$190,500.46	\$183,767.36	
Structural Improvements							
Structural Improvements							
Structural Improvements							
Structural Improvements							
Structural Improvements							
Notes: The Written Down Value of the capital works and individual depreciating assets are supplied at the end of each financial year. The purpose of this is to allow you to have a clearer understanding of how much value may be left in certain assets that you may be contemplating writing off and replacing. All Depreciating Assets with a value of less than \$1000 are depreciated using a low value pool. The calculation for the low value pool although calculated using the diminishing value method is included in both the prime cost and diminishing value schedules.							
Division 40 Depreciation of Plant				Prime Cost Method of Depreciation			
Description	WDV At 30/06/2023	WDV At 30/06/2024	WDV At 30/06/2025	WDV At 30/06/2026	WDV At 30/06/2027	WDV At 30/06/2028	
Furniture & Fittings							
Common Area Furniture (Items<\$300)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Furniture Package (Items>\$1000)							
Furniture Package (Items<\$1000)							
Furniture Package (Items<\$300)							
Electrical Package (Items<\$1000)							
Electrical Package (Items<\$300)							
Floor Coverings							
Carpet	\$1,027.14	\$578.69	\$130.23	\$0.00	\$0.00	\$0.00	
Vinyl							
Floating Floor							
Window Coverings							
Vertical Blinds / Venetians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drapes							
External Blinds							
Fire Control Equipment							
Fire Extinguishers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Hoses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Control / Indicator Panel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Smoke & Heat Detectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Warning / Ceiling Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Security Systems							
Security Alarm Systems							
Security Camera Systems							
Security / Access Intercom	\$259.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Door Openers & Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont'd overleaf							

Division 40 Depreciation of Plant cont'd		Prime Cost Method of Depreciation				
Description	WDV At 30/06/2023	WDV At 30/06/2024	WDV At 30/06/2025	WDV At 30/06/2026	WDV At 30/06/2027	WDV At 30/06/2028
Kitchen Appliances						
Euro Wall Oven	\$675.24	\$517.86	\$360.47	\$203.09	\$0.00	\$0.00
Euro Cook Top	\$548.82	\$420.90	\$292.98	\$0.00	\$0.00	\$0.00
Euro Rangehood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refrigerator						
Built in Coffee Machine						
Microwave						
Euro Dishwasher	\$279.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laundry						
Clothes Dryer						
Washing Machine						
Air Conditioning & Ventilation Equip						
Mechanical Ventilation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ducted Air-conditioning						
Air-conditioning Equipment (split)	\$1,278.05	\$720.05	\$162.05	\$0.00	\$0.00	\$0.00
Air-conditioning Equipment (split)						
Pool Filter & Cleaning Equipment						
Pool Filter Equipment						
Pool Heating Equipment						
Pool Pumping & Cleaning Equipment						
Spa Pumps and Controls						
Water Switching Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Pumping Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electrical Equipment						
Electric / Gas Hot Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solar Hot Water System						
Garage Door Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garage Door Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Common Area Gate Motors & Controls						
Ceiling Fans						
Exhaust Fans						
Light Shades (removable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
Sewage Treatment Controls & Motors						
Solar Power System						
Generators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Passenger Lifts	\$6,583.10	\$6,287.77	\$5,992.43	\$5,697.10	\$5,401.77	\$5,106.43
Garbage Disposal						
MATV System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sprinkler Control System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vacumn System						
Shade Sails						
Telephone Handset						
Television						
Garden Shed						
Water Filter Cartridges						
Sauna Controls and Heaters						
Totals	\$10,651.73	\$8,525.26	\$6,938.17	\$5,900.19	\$5,401.77	\$5,106.43

Taxation Depreciation Schedule for:		Unit 214-24 Wyatt Street Newstead				
Clients Name:		Casey Family Investments Property One Pty Ltd				
Construction Complete:		16/10/2015		Commencement of Schedule:		16/10/2015
Job No:		16/14620		Date of Inspection:		16/12/2016
		Division 43 Yearly Claim	Div 40 Diminishing Value Yearly Claim	Div 40 Prime Cost Yearly Claim	Total Div 43 Plus Div 40 Diminishing Value	Total Div 43 Plus Div 40 Prime Cost
2015/2016	1st year	\$4,759.28	\$5,176.17	\$3,882.88	\$9,935.45	\$8,642.17
2016/2017	2nd year	\$6,733.09	\$5,446.91	\$4,072.26	\$12,180.00	\$10,805.35
2017/2018	3rd year	\$6,733.09	\$4,356.93	\$3,529.93	\$11,090.03	\$10,263.02
2018/2019	4th year	\$6,733.09	\$2,898.01	\$2,516.92	\$9,631.10	\$9,250.01
2019/2020	5th year	\$6,733.09	\$2,242.11	\$2,224.75	\$8,975.21	\$8,957.85
2020/2021	6th year	\$6,733.09	\$1,542.66	\$1,822.58	\$8,275.76	\$8,555.68
2021/2022	7th year	\$6,733.09	\$1,299.15	\$1,822.58	\$8,032.25	\$8,555.68
2022/2023	8th year	\$6,733.09	\$1,522.99	\$1,822.58	\$8,256.09	\$8,555.68
2023/2024	9th year	\$6,733.09	\$849.82	\$2,126.48	\$7,582.91	\$8,859.57
2024/2025	10th year	\$6,733.09	\$730.82	\$1,587.08	\$7,463.92	\$8,320.18
2025/2026	11th year	\$6,733.09	\$850.36	\$1,037.98	\$7,583.45	\$7,771.08
2026/2027	12th year	\$6,733.09	\$736.68	\$498.42	\$7,469.77	\$7,231.52
2027/2028	13th year	\$6,733.09	\$411.82	\$295.33	\$7,144.91	\$7,028.43
2028/2029	14th year	\$6,733.09	\$576.13	\$295.33	\$7,309.23	\$7,028.43
2029/2030	15th year	\$6,733.09	\$492.72	\$295.33	\$7,225.82	\$7,028.43
2030/2031	16th year	\$6,733.09	\$214.20	\$295.33	\$6,947.29	\$7,028.43
2031/2032	17th year	\$6,733.09	\$199.92	\$295.33	\$6,933.01	\$7,028.43
2032/2033	18th year	\$6,733.09	\$186.59	\$295.33	\$6,919.68	\$7,028.43
2033/2034	19th year	\$6,733.09	\$174.15	\$295.33	\$6,907.24	\$7,028.43
2034/2035	20th year	\$6,733.09	\$162.54	\$295.33	\$6,895.63	\$7,028.43
2035/2036	21st year	\$6,733.09	\$151.70	\$295.33	\$6,884.80	\$7,028.43
2036/2037	22nd year	\$6,733.09	\$141.59	\$295.33	\$6,874.68	\$7,028.43
2037/2038	23rd year	\$6,733.09	\$132.15	\$295.33	\$6,865.24	\$7,028.43
2038/2039	24th year	\$6,733.09	\$123.34	\$295.33	\$6,856.43	\$7,028.43
2039/2040	25th year	\$6,733.09	\$115.12	\$295.33	\$6,848.21	\$7,028.43
2040/2041	26th year	\$6,733.09	\$107.44	\$295.33	\$6,840.54	\$7,028.43
2041/2042	27th year	\$6,733.09	\$100.28	\$295.33	\$6,833.37	\$7,028.43
2042/2043	28th year	\$6,733.09	\$93.59	\$295.33	\$6,826.69	\$7,028.43
2043/2044	29th year	\$6,733.09	\$87.36	\$295.33	\$6,820.45	\$7,028.43
2044/2045	30th year	\$6,733.09	\$81.53	\$295.33	\$6,814.63	\$7,028.43
2045/2046	31st year	\$6,733.09	\$76.10	\$85.77	\$6,809.19	\$6,818.86
2046/2047	32nd year	\$6,733.09	\$71.02		\$6,804.12	\$6,733.09
2047/2048	33rd year	\$6,733.09	\$66.29		\$6,799.38	\$6,733.09
2048/2049	34th year	\$6,733.09	\$61.87		\$6,794.96	\$6,733.09
2049/2050	35th year	\$6,733.09	\$57.74		\$6,790.84	\$6,733.09
2050/2051	36th year	\$6,733.09	\$53.89		\$6,786.99	\$6,733.09
2051/2052	37th year	\$6,733.09	\$50.30		\$6,783.40	\$6,733.09
2052/2053	38th year	\$6,733.09	\$46.95		\$6,780.04	\$6,733.09
2053/2054	39th year	\$6,733.09	\$43.82		\$6,776.91	\$6,733.09
2054/2055	40th year	\$6,733.09	\$40.90		\$6,773.99	\$6,733.09
2055/2056	41st year	\$1,973.81	\$38.17		\$2,011.98	\$1,973.81
2056/2057	42nd year		\$35.63		\$35.63	
2057/2058	43rd year		\$33.25		\$33.25	
2058/2059	44th year		\$465.51		\$465.51	
		\$269,323.78	\$32,346.22	\$32,346.22	\$301,670.00	\$301,670.00

Only low cost assets with a value of less than \$1000 have been added to a low value pool and depreciated accordingly