

SOMMERICH SUPERFUND

ABN 57 164 884 188

Depreciation Schedule for the year ended 30 June, 2019

		DISPOSAL			ADDITION		DEPRECIATION				PROFIT			LOSS						
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
RENOVATION EXPENSES																				
VANITY UNIT	430.00 26/08/16	430	0.00	170		0		0	170	D	40.00	68	0	102	0		0	0		0
BLINDS AND SHUTTERS PART PMT	300.00 05/09/16	300	0.00	121		0		0	121	D	40.00	48	0	73	0		0	0		0
SHOWER SCREEN PART PMT	219.00 26/08/16	219	0.00	87		0		0	87	D	40.00	35	0	52	0		0	0		0
PLASTERING	4,950.00 06/09/16	4,950	0.00	4,725		0		0	4,725	P	2.50	124	0	4,601	0		0	0		0
SHOWER SCREEN PART PMT 2	511.00 12/09/16	511	0.00	208		0		0	208	D	40.00	83	0	125	0		0	0		0
CARPENTRY	400.00 24/09/16	400	0.00	271		0		0	271	D	20.00	54	0	217	0		0	0		0
BLINDS AND SHUTTERS PART PMT 2	300.00 26/09/16	300	0.00	125		0		0	125	D	40.00	50	0	75	0		0	0		0
PAINTING	2,376.00 13/09/16	2,376	0.00	1,598		0		0	1,598	D	20.00	320	0	1,278	0		0	0		0
RENOVATIONS	2,082.27 27/09/16	2,082	0.00	1,413		0		0	1,413	D	20.00	283	0	1,130	0		0	0		0
SKIRTING	627.00 25/09/16	627	0.00	472		0		0	472	D	15.00	71	0	401	0		0	0		0
BOROWING COST	500.00 03/08/16	500	0.00	309		0		0	309	P	20.00	100	0	209	0		0	0		0
		12,695		9,499		0		0	9,499			1,236	0	8,263						
Deduct Private Portion												0								
Net Depreciation												1,236								

