

Adamek Family Superannuation Fund

ABN 14 525 601 468

General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0258 - Depreciation				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2022		FY22 Elite Depreciation - Buildings	0	177.11	
3	Journals - Non Cash	30/06/2022		FY22 Elite Depreciation - OE	0	40.98	
					0	218.09	0.00
Closing Balance						218.09	

Tax Capital Works Worksheet

For the period 1 July 2021 to 30 June 2022

For client ADAME04 (Adamek Family Superannuation Fund)

Grouped by Category. Sorted by Description then by Acquisition Date

Buildings

Buildings				Balancing adjustment events				Decline in value			Deduction for decline in value				
Description of asset	Date of acquisition	Cost	Opening adjustable value	Date	Termination value	Balancing adjustment amounts		Effective life	% Rate	Prime cost	Diminishing value	Average Taxable use %	Prime cost	Diminishing value	Adjustable value at end of year
						Assessable	Deductible								
Split System (6.4kw)	05/09/2018	1,717.10	918.27	17/06/2022	0.00		741.16	10.00	20.00		177.11	100		177.11	0.00
	Total	1,717.10	918.27		0.00	0.00	741.16			0.00	177.11		0.00	177.11	0.00

Total

Total				Balancing adjustment events				Decline in value			Deduction for decline in value				
Description of asset	Date of acquisition	Cost	Opening adjustable value	Date	Termination value	Balancing adjustment amounts		Effective life	% Rate	Prime cost	Diminishing value	Average Taxable use %	Prime cost	Diminishing value	Adjustable value at end of year
						Assessable	Deductible								
Buildings		1,717.10	918.27	Various	0.00		741.16	0.00	0.00		177.11	0		177.11	0.00
	Total	1,717.10	918.27		0.00	0.00	741.16			0.00	177.11		0.00	177.11	0.00

Tax Decline In Value Worksheet

For the period 1 July 2021 to 30 June 2022

For client ADAME04 (Adamek Family Superannuation Fund)

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

Office Equipment

Office Equipment				Balancing adjustment events			Decline in value			Deduction for decline in value					
Description of asset	Date of acquisition	Cost	Opening adjustable value	Date	Termination value	Balancing adjustment amounts		Effective life	% Rate	Prime cost	Diminishing value	Average Taxable use %	Prime cost	Diminishing value	Adjustable value at end of year
						Assessable	Deductible								
HP Printer (Pro 8020)	20/05/2020	179.00	102.46					5.00	40.00		40.98	100		40.98	61.48
	Total	179.00	102.46		0.00	0.00	0.00			0.00	40.98		0.00	40.98	61.48

Total

Description of asset	Date of acquisition	Cost	Opening adjustable value	Balancing adjustment events			Decline in value				Deduction for decline in value			
				Date	Termination value	Balancing adjustment amounts	Effective life	% Rate	Prime cost	Diminishing value	Average Taxable use %	Prime cost	Diminishing value	Adjustable value at end of year
						Assessable	Deductible							
Office Equipment		179.00	102.46					0.00	0.00	40.98	0		40.98	61.48
Total		179.00	102.46		0.00	0.00	0.00		0.00	40.98		0.00	40.98	61.48