

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

| Description of asset | Date of acquisition | Cost | Opening adjustable value | Balancing adjustment events | | | | Decline in value | | | Deduction for decline in value | | | | |
|----------------------|---------------------|----------|--------------------------|-----------------------------|-------------------|------------------------------|------------|------------------|--------|------------|--------------------------------|-----------------------|------------|-------------------|---------------------------------|
| | | | | Date | Termination value | Balancing adjustment amounts | | Effective life | % Rate | Prime cost | Diminishing value | Average Taxable use % | Prime cost | Diminishing value | Adjustable value at end of year |
| | | | | | | Assessable | Deductible | | | | | | | | |
| Split System (6.4kw) | 05/09/2018 | 1,717.10 | 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

| 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 | | | | | | | | |
| 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

| Description of asset | Date of acquisition | Cost | Opening adjustable value | Balancing adjustment events | | | Decline in value | | | Deduction for decline in value | | | | | |
|-----------------------|---------------------|--------|--------------------------|-----------------------------|-------------------|------------------------------|------------------|----------------|--------|--------------------------------|-------------------|-----------------------|------------|-------------------|---------------------------------|
| | | | | Date | Termination value | Balancing adjustment amounts | | Effective life | % Rate | Prime cost | Diminishing value | Average Taxable use % | Prime cost | Diminishing value | Adjustable value at end of year |
| | | | | | | Assessable | Deductible | | | | | | | | |
| HP Printer (Pro 8020) | 20/05/2020 | 179.00 | 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 |