

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Depreciation Worksheet

For the Period 1 July 2018 to 30 June 2019

**Property Description:** Bayswater Road  
**Property Type:** Residential  
**Property Address:** Not Supplied

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value		Closing Written Down Value	
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method		Decline In Value
Rushcutters Bay Refurbishment	1-Jul-10	37,888.00	-					15.00%	PC	-	-
Bayswater Road	14-May-10	252,430.63	252,430.63					0.00%	N/A	-	252,430.63
Furniture & Fittings	14-May-10	35,172.00	35,172.00					0.00%	N/A	-	35,172.00
<b>Property Total</b>		<b>325,490.63</b>	<b>287,602.63</b>							<b>0.00</b>	<b>287,602.63</b>

Key:  
 DV: Diminishing Value Method  
 PC: Prime Cost Method  
 LV: Low value pool ( year 2 or 3)  
 LV Y1: Low value pool - year 1  
 N/A: Non-depreciable asset  
 \*: Capital work deduction

<b>Total Capital Allowance</b>	<b>0.00</b>
<b>Total Capital Work Deductions</b>	<b>0.00</b>

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Depreciation Worksheet

For the Period 1 July 2018 to 30 June 2019

**Property Description:** Cook Road  
**Property Type:** Residential  
**Property Address:** Not Supplied

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Refurbishment of Unit	30-Jun-18	4,649.25	4,648.93					2.50%	PC *	116.23	4,532.70
<b>Property Total</b>		<b>4,649.25</b>	<b>4,648.93</b>							<b>116.23</b>	<b>4,532.70</b>

Key:  
 DV: Diminishing Value Method  
 PC: Prime Cost Method  
 LV: Low value pool ( year 2 or 3)  
 LV Y1: Low value pool - year 1  
 N/A: Non-depreciable asset  
 \*: Capital work deduction

<b>Total Capital Allowance</b>	<b>0.00</b>
<b>Total Capital Work Deductions</b>	<b>116.23</b>

# CAROLYN REED CONSULTING SUPERANNUATION FUND

## Depreciation Worksheet

For the Period 1 July 2018 to 30 June 2019

**Property Description:** Clement Street  
**Property Type:** Residential  
**Property Address:** Not Supplied

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Appliances - Clemet Street	1-Nov-13	2,599.00	780.30					15.00%	PC	389.85	390.45
Clement Street	22-Sep-99	334,796.00	334,796.00					0.00%	N/A	-	334,796.00
<b>Property Total</b>		<b>337,395.00</b>	<b>335,576.30</b>							<b>389.85</b>	<b>335,186.45</b>

**Key:**  
 DV: Diminishing Value Method  
 PC: Prime Cost Method  
 LV: Low value pool ( year 2 or 3)  
 LV Y1: Low value pool - year 1  
 N/A: Non-depreciable asset  
 \*: Capital work deduction

<b>Total Capital Allowance</b>	<b>389.85</b>
<b>Total Capital Work Deductions</b>	<b>0.00</b>