

WILLIS-KURTZ SUPERANNUATION FUND
 Taxation Depreciation Schedule - Detailed
 Period 1/07/2021 to 30/06/2022

Asset Code	Description	Acquisition Date	Priv. Use %	Cost	Open Adj. Value	Disposal Date	Term. Value	Assessable	Deductible	Eff. Life or %	YTD	Prime Cost	Decline		Close Adj. Value
													Disposals	in Value	
1 PROPERTY IMPROVEMENTS															
01	General Works	02/03/2012	-	19952	15294	-	-	-	-	2.50 P	499	499	-	-	14795
02	Mezzanine Level	08/03/2013	-	840	665	-	-	-	-	2.50 P	21	21	-	-	644
03	Mezzanine Level	30/05/2013	-	1250	999	-	-	-	-	2.50 P	31	31	-	-	968
04	Security Cameras	05/11/2012	-	1192	-	-	-	-	-	20.00 P	-	-	-	-	-
05	Mezzanine Level	29/10/2015	-	3895	3343	-	-	-	-	2.50 P	97	97	-	-	3246
06	Security Camera	06/11/2015	-	700	-	-	-	-	-	20.00 P	-	-	-	-	-
07	Mezzanine Level	11/11/2015	-	4129	3547	-	-	-	-	2.50 P	103	103	-	-	3444
08	Split System Airconditioning	10/12/2015	-	6886	3054	-	-	-	-	10.00 P	689	689	-	-	2365
09	Mezzanine Level	22/12/2015	-	10116	8717	-	-	-	-	2.50 P	253	253	-	-	8464
10	Mezzanine Level	25/01/2016	-	4598	3973	-	-	-	-	2.50 P	115	115	-	-	3858
11	Mezzanine Level	02/03/2016	-	2610	2263	-	-	-	-	2.50 P	65	65	-	-	2198
2 FURNITURE & FITTINGS															
20	Carpet	14/02/2012	-	5013	310	-	-	-	-	10.00 P	310	310	-	-	-
				5013	310			0	0			310	0		0
				61182	42167			0	0			2183	0		39984
				Less balancing adjustment offset				0	0						
				Assessable income				0	0			Total deduction for decline in value		2183	

- * Asset has cost limit
- Notes:
- Assets allocated to taxation pools are not included in this report.
 - Where a taxation pool is set up refer to the relevant pool schedule report for details of decline in value for the pool.
 - For disposed assets that have non-taxable use refer to Capital Gains Schedule report for any gain or loss resulting from a CGT K7 event.
 - The Open Adj. Value includes second element of cost (additional expense) incurred in the current year. Hence, this amount may vary from the Close Adj. Value from the previous year.

Taxpayer's Signature _____