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	Disposals: Disposal Date	Disposals: Term. Value	Disposals: Assessable	Disposals: Deductible	Decline in Value: Eff. Life or %	Decline in Value: YTD	Deduction for Decline: Prime Cost	Deduction for Decline: Diminishing Value	Close Adj. 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	Mezzaine Level	29/10/2015	-	3895	3343		-	-	-	2.50 P	97	97	-	3246
06	Security Camera	06/11/2015	-	700	-		-	-	-	20.00 P	-	-	-	-
07	Mezzaine 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	Mezzaine Level	22/12/2015	-	10116	8717		-	-	-	2.50 P	253	253	-	8464
10	Mezzaine Level	25/01/2016	-	4598	3973		-	-	-	2.50 P	115	115	-	3858
11	Mezzaine Level	02/03/2016	-	2610	2263		-	-	-	2.50 P	65	65	-	2198
				56170	41857			0	0			1873	0	39984
2	**FURNITURE & FITTINGS**													
20	Carpet	14/02/2012	-	5013	310		-	-	-	10.00 P	310	310	-	-
				5013	310			0	0			310	0	0
TOTAL				61182	42167			0	0			2183	0	39984
					Less balancing adjustment offset			0						
						Assessable income		0		Total deduction for decline in value			2183	

* Asset has cost limit

Notes:

1. Assets allocated to taxation pools are not included in this report.
2. Where a taxation pool is set up refer to the relevant pool schedule report for details of decline in value for the pool.
3. 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.
4. 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