

## Tax Decline In Value Worksheet

For the period 1 July 2019 to 30 June 2020

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	179.00					5.00	40.00		8.24	100		8.24	170.76
<b>Total</b>		179.00	179.00		0.00	0.00	0.00			0.00	8.24		0.00	8.24	170.76

### 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	179.00					0.00	0.00		8.24	0		8.24	170.76
<b>Total</b>		179.00	179.00		0.00	0.00	0.00			0.00	8.24		0.00	8.24	170.76

# **MINUTES OF TRUSTEES' SPECIAL GENERAL MEETING**

## ***Adamek Family Superannuation Fund***

**At:** 41 Evans Way, Werribee VIC 3030  
**On:** 31 August 2020

**Present:** Mr Vlad Adamek  
Ms Galina Adamek  
Pavement Maintenance Management Pty Ltd  
ACN: 064 618 739

**Chairperson:** Mr Vlad Adamek

**Trusteeship:** The Company acts as trustee of the Adamek Family Superannuation Fund.

**Minutes:** The Chairperson reported that the minutes of the previous meeting had been signed as a true and correct record.

**Purchase of Printer:** It is noted that the Fund had on 20 May 2020 purchased a HP inkjet printer from Officeworks for \$179 to use for scanning documents for the Fund's tax return purposes, a task which Trustee used to perform from his place of work.

Due to Covid-19 restrictions, the Trustee saw the need to purchase a printer with a scanning ability for the Fund to use.

**Declaration of Trust:** It is submitted and declared by the Trustee that the printer was purchased for the Fund to use exclusively and that there was no element of private use then or going forward.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the *SIS Act* and Regulations.

There being no further business the meeting then closed.

Signed as a true and correct record.



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Mr Vlad Adamek  
Chairperson

# Officeworks

www.officeworks.com.au  
Officeworks Werribee  
PH: (03) 9742 0300

Officeworks Ltd ABN 36 004 763 526  
TAX INVOICE (Q4 2019/20) 20/05/2020

HPDJ8020 \$179.00  
HP OFFICEJET PRO 8020  
Serial: TH03Q2Q063

**TOTAL** \$179.00  
GST Included in Total \$16.27  
\* GST Free item

Eft Purchase \$179.00  
Officeworks  
Werribee VIC AU  
20/05/20 16:07 36710754 032103  
\*\*\*\* 5438 MASTERCARD  
CREDIT ACCOUNT CBA Credit  
APSN 0001 ATC 0093 A0000000041010  
PURCHASE AUD\$ 179.00  
RRN 003722042001 (00)APPROVED  
AUTH 060909  
NO PIN OR SIGNATURE REQUIRED

Please retain receipt for  
return/exchange.  
Team Member: Rachel



Need tech support?  
Call: 1300 610 167

20/05/2020 4:07:21 PM 9196321003722042

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