

Tax Capital Works 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

Fixtures & Fittings

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
Split System (6.4kw)	05/09/2018	1,717.10	1,435.78				10.00	20.00		287.94	100		287.94	1,147.84
Total		1,717.10	1,435.78		0.00	0.00	0.00		0.00	287.94		0.00	287.94	1,147.84

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
Fixtures & Fittings		1,717.10	1,435.78				0.00	0.00		287.94	0		287.94	1,147.84
Total		1,717.10	1,435.78		0.00	0.00	0.00		0.00	287.94		0.00	287.94	1,147.84