

## 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

Fixtures & Fittings				Balancing adjustment events			Decline in value			Deduction for decline in value					
Description of asset	Date of acquisition	Cost	Opening adjustable 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								
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
	<b>Total</b>	1,717.10	1,435.78		0.00	0.00	0.00			0.00	287.94		0.00	287.94	1,147.84

### Total

Total				Balancing adjustment events			Decline in value			Deduction for decline in value					
Description of asset	Date of acquisition	Cost	Opening adjustable 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								
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