

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
Total		179.00	179.00		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
Total		179.00	179.00		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.



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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