

Adamek Family Superannuation Fund

ABN 14 525 601 468

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0258 - Depreciation							
				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2020		FY20 EliteDepreciation	0	8.24	
3	Journals - Non Cash	30/06/2020		FY20 EliteDepreciation	0	287.94	
					0	296.18	0.00
Closing Balance						296.18	

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
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			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
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			0.00	8.24		0.00	8.24	170.76

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	
															Assessable
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	
															Assessable
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