

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

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

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