

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: <u>1</u> <u>27 Mermaid Ave, EMU POINT</u>												
1	Stove 01/07/2017	677		128				128	D	11.25	14	114
2	Bathroom Fittings 01/07/2016	1058		199				199	D	11.25	22	177
3	3x Sofa Chairs 01/07/2016	1017		191				191	D	11.25	21	170
4	Furniture 01/07/2016	4046		760				760	D	11.25	86	674
5	Fridge 01/07/2016	702		145				145	D	11.25	16	129
6	Blinds 01/07/2016	964		280				280	D	10.00	28	252
7	Air Conditioner 01/07/2016	1900		497				497	D	20.00	99	398
8	Hot Water System 01/07/2016	2150		1112				1112	D	16.67	185	927
9	Stove 01/07/2016	1496		1011				1011	D	11.25	114	897
10	Flooring (Linoleum) 02/06/2020	2500		2460				2460	D	20.00	492	1968
Sub-totals		16510		6783		0					1077	5706
Priv Use sub-totals											0	
Non-deductible sub-totals											0	
Net sub-totals											1077	
Group: <u>2</u> <u>21 Wandera Cres, MUNDARING</u>												
1	Air Conditioner 01/07/2016	1468		107				107	D	20.00	21	86

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	21 Wandera Crescent, 01/07/2008 207879	MUNDARING	602336	409515	2.500	15058	394457
2	47 Parkes St, COLLINGWOOD HEIGHTS 01/01/2015 652		3900	3346	2.500	98	3248
3	27 Mermaid Ave, EMU POINT 01/01/2015 3478		24231	21359	2.500	606	20753
4	56 Grey Street East, ALBANY 01/01/2016 705		6557	6016	2.500	164	5852
5	47 Parkes Rd - Shed Bathroom Reno 25/08/2019 230		4958	4852	2.500	124	4728
Totals			641982			16050	429038