

Rick Wray Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2020 to 30 June 2021

Property Description: 2/31 Belgrave Street, Manly 2095
Property Type: Residential
Property Address: 2/31 Belgrave Street Manly NSW 2095

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value		Closing Written Down Value	
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method		Decline In Value
New Kitchen	31-Mar-17	4,245.36	3,899.93					2.50%	PC	106.13	3,793.80
Reception Counter	9-May-18	1,664.54	1,175.87					15.00%	DV	176.38	999.49
New Kitchen	31-Aug-17	1,288.61	1,197.26					2.50%	PC *	32.22	1,165.04
2/31 Belgrave Street, Manly 2095	31-Jan-13	246,419.91	246,419.91					0.00%	N/A	-	246,419.91
Air Conditioner	30-Jun-17	2,300.00	-					20.00%	PC	-	-
New floor	25-Nov-19	2,741.33	2,700.21					2.50%	PC	68.53	2,631.68
New fitout	5-Feb-20	2,989.60	2,959.50					2.50%	PC	74.74	2,884.76
New fitout	29-Nov-19	1,059.46	1,043.86					2.50%	PC	26.49	1,017.37
Property Total		262,708.81	259,396.54							484.49	258,912.05

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance **452.27**
Total Capital Work Deductions **32.22**

Rick Wray Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2020 to 30 June 2021

Property Description: 201/30 Fisher Road, Dee Why 2099
Property Type: Commercial
Property Address: 201/30 Fisher Road Dee Why NSW 2099

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
201/30 Fisher Road, Dee Why 2099 Building	29-Jan-15	126,438.17	126,438.17					0.00%	N/A	-	126,438.17
Air conditioning unit	21-Dec-15	4,202.00	1,346.07					15.00%	PC	630.30	715.77
lights	3-Jun-20	1,925.00	1,895.47					20.00%	DV	379.09	1,516.38
LED Lights	24-Dec-20	1,254.00	1,254.00					5.00%	PC	32.47	1,221.53
Property Total		133,819.17	130,933.71							1,041.86	129,891.85

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 1,041.86
Total Capital Work Deductions 0.00