

CANARD SUPERANNUATION FUND

TAXATION DEPRECIATION SCHEDULE
From 01/07/2020 To 30/06/2021

Asset Code	Description	Acq/Disp Date	Priv. Use	Orig Cost	Bal. Char.	Accum Depr.	Open. W.D.V	Add/Disp.	P/L Sale	Cap. Gains Tax	Cap. Gains Non Tax	Depreciation Method %	Close W.D.V
765 <u>Plant & Equipment - Calliope</u>													
765001	Air Conditioners	06/11/2014		3700		2645	1055					D 20.00	211 844
				3700		2645	1055						211 844
766 <u>Plant & Equipment - Kendalls Rd</u>													
766001	Air Conditioners	01/07/2017		104255		50877	53378					D 20.00	10676 42702
766002	Hot Water System	01/07/2017		5044		2462	2582					D 20.00	516 2066
766003	Oil Separator	01/07/2017		5720		2791	2929					D 20.00	586 2343
766004	Water Tank Pump	01/07/2017		2035		993	1042					D 20.00	208 834
766005	2 x Industrial Fans	01/07/2017		11888		5802	6086					D 20.00	1217 4869
				128942		62925	66017						13203 52814
767 <u>Plant & Equipment - Takalvan Street</u>													
767001	Sign	04/01/2018		2720		1149	1571					D 20.00	314 1257
				2720		1149	1571						314 1257
768 <u>Kendalls Road - Construction Costs</u>													
768001	Kendalls Road - Construction Costs	01/07/2017		3226817		242010	2984807					P 2.50	80670 2904137
				3226817		242010	2984807						80670 2904137
TOTAL				3362179		308729	3053450						94398 2959052

* Depreciation Limit

@ Balancing Charges

^ Balancing Charges in previous year