

DEPRECIATION SCHEDULE

FOR USE BY TAXPAYERS NOT ENGAGED IN BOTH PRIMARY PRODUCTION AND OTHER BUSINESS ACTIVITIES

Karovski Superannuation Fund			YEAR TO	30-Jun-21	FILE NUMBER(S)	915 101 688									
UNIT		Original Cost	Prop'n Pte Use %	Opening WDV	DISPOSALS ETC ( Sect 59)			ADDITIONS		Total Value for Depreciation	Rate %	DEPRECIATION			Closing Written Down Value
Description of each unit	Date				Consideration	Adjustment		Date	Cost			Section 57AE & 57AH	Prime Cost Method	Diminishing Value Method	
		Assessable	Deductible												
<b>Borrowing Cost</b>															
NAB Fees (26/08/10)		1,570.00								-		-	-	-	-
NAB Fees (01/10/10)		1,895.43								-		-	-	-	-
NAB Fees (05/10/10)		1,200.00								-		-	-	-	-
NAB Fees (30/12/10)		-300.00								-		-	-	-	-
NAB Fees (30/12/10)		-220.00								-		-	-	-	-
NAB Fees (30/12/10)		-300.00								-		-	-	-	-
NAB Fees (21/03/11)		300.00								-		-	-	-	-
<b>Property</b>															
Purchase Price (19/08/10)		300,000.00		300,000.00						300,000.00	0.00%	-	-	-	300,000.00
Valuation Reserve (30/06/18)		378,794.89		378,794.89				30-Jun-20	138,031.85	516,826.74	0.00%	-	-	-	516,826.74
Office of State Revenue (OSR) - Stamp Duty (30/09/10)		10,350.00		10,350.00						10,350.00	0.00%	-	-	-	10,350.00
D Stanefska & Associates - Legals (30/09/10)		2,636.36		2,636.36						2,636.36	0.00%	-	-	-	2,636.36
D Stanefska & Associates - Legals (27/09/10)		1,900.00		1,900.00						1,900.00	0.00%	-	-	-	1,900.00
Gam - Legal Fees (07/10/10)		681.81		681.81						681.81	0.00%	-	-	-	681.81
Plasterboard Trade Centre - Improvements (25/10/10)		248.00		151.00						151.00	5.00%	-	-	7.55	143.45
Rainbow Aluminium Windows & Doors - Improvements (21/10/10)		201.82		122.81						122.81	5.00%	-	-	6.14	116.67
Bunnings - Improvements (21/10/10)		76.09		46.30						46.30	5.00%	-	-	2.32	43.99
Bunnings - Improvements (25/10/10)		69.23		42.15						42.15	5.00%	-	-	2.11	40.04
Holroyd Timmer & Hardware P/L- Improvements (21/10/10)		399.09		242.84						242.84	5.00%	-	-	12.14	230.70
Totals		699,502.73		694,968.16					138,031.85			-	-	30.26	832,969.75
				Deduct for Private Use				Deduct for Private Use							
				NET ADJUSTMENT				NET DEPRECIATION						30.26	
												30.26			

Signature - Kiro Karovski

Date 30/06/2021