

Foxe Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

Property Description: 3 Kolongo Crescent Mount Isa
Property Type: Commercial
Property Address: 3 Kolongo Crescent Kalkadoon QLD 4825

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	
3 Kolongo Crescent Mount Isa	28-Feb-19	829,025.00	829,025.00					0.00%	N/A	-	829,025.00
Legal Fees	9-Jan-19	391.15	391.15					0.00%	N/A	-	391.15
Rates	4-Mar-19	2,912.50	2,912.50					0.00%	N/A	-	2,912.50
Accounting Fees associated with Prop purchase	1-Nov-18	850.00	850.00					0.00%	N/A	-	850.00
Bank Fees	5-Mar-19	226.10	226.10					0.00%	N/A	-	226.10
Property Total		833,404.75	833,404.75							0.00	833,404.75

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 0.00
Total Capital Work Deductions 0.00

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Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

Property Description: 7 Killara Crescent Mount Isa
Property Type: Commercial
Property Address: 7 Killara Crescent Kalkadoon QLD 4825

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	
7 Killara Crescent Mount Isa	28-Feb-19	308,925.00	308,925.00					0.00%	N/A	-	308,925.00
Legal Fees	9-Jan-19	391.15	391.15					0.00%	N/A	-	391.15
Rates	4-Mar-19	2,912.50	2,912.50					0.00%	N/A	-	2,912.50
Accounting Fees associated with Prop purchase	1-Nov-18	850.00	850.00					0.00%	N/A	-	850.00
Bank Fees	5-Mar-19	226.09	226.09					0.00%	N/A	-	226.09
Discharge Registration	20-Aug-21	197.00	197.00					0.00%	N/A	-	197.00
Property Total		313,501.74	313,501.74							0.00	313,501.74

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 **0.00**
Total Capital Work Deductions **0.00**