

Payne Family Superannuation Fund

Elizabeth Meiklejohn

Depreciation Worksheet

For the Period 1 July 2019 to 30 June 2020

Property Description: 6 Turner Street, Mackay QLD 4740
Property Type: Commercial
Property Address: 6 Turner Street Mackay QLD 4740

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	
6 Turner Street, Mackay QLD 4740	30-Jun-95	255,243.63	255,243.63					0.00%	N/A	-	255,243.63
JA Poly 260W Solar Panels w Godwe15000 Tri-Power Inverter	10-Jun-14	53,638.91	40,074.87					5.00%	PC *	2,689.29	37,385.58
Mitsubishi Electric Cassettes, Reverse Cycle Inverter Airconditioners (84kw)	23-Jan-15	57,600.00	44,817.53					13.33%	DV *	5,990.54	38,826.99
8kw Mitsubishi Electric Inverter Split System Air Conditioner	7-Aug-16	3,529.00	3,017.54					33.33%	DV *	1,008.50	2,009.04
KW Mitsubishi Electric Cool Only Inverter Split System Air Conditioner	30-Sep-19	3,668.75	3,668.75					13.33%	DV	368.46	3,300.29
Remove Side Door & Replace with Solid Core Door	11-Oct-19	2,654.55	2,654.55					2.50%	PC *	48.00	2,606.55
7KW Mitsubishi Electric Cool Only Inverter Wall Split System Air Conditioner	4-Feb-20	2,500.00	2,500.00					13.33%	DV	135.13	2,364.87
Mitsubishi Electric, Pcb and motors	18-Mar-20	1,620.00	1,620.00					13.33%	DV	62.12	1,557.88
KW Mitsubishi Electric Cool Only Inverter Split System Air Conditioner	5-Apr-19	2,485.00	2,406.04					13.33%	DV	321.60	2,084.44
Property Total		382,939.84	356,002.91							10,623.64	345,379.27

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 887.31
Total Capital Work Deductions 9,736.33

See L1 for invoices

Payne Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2019 to 30 June 2020

Property Description: 8 Turner Street, Mackay QLD 4740
Property Type: Commercial
Property Address: 8 Turner Street Mackay QLD 4740

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	
8 Turner Street, Mackay QLD 4740	30-Sep-04	216,051.90	216,051.90					0.00%	N/A	-	216,051.90
JA Polyu 260 Panels SE J/Box with 5000 Solar Edge GC Inverter	28-Aug-15	8,736.36	7,059.90					5.00%	PC *	438.01	6,621.89
PAY ANYONE TO The Carpet House Floorzone 484799 001486136	9-Mar-18	4,409.09	3,251.85					20.00%	PC *	884.23	2,367.62
Aircon Installation to Signage Office	20-Mar-18	6,395.00	5,370.04					12.50%	PC *	801.57	4,568.47
Deposit on Replacement Roller Door	1-May-19	1,205.45	1,200.41					2.50%	PC *	30.22	1,170.19
Balance of Roller Door	18-Jul-19	1,205.45	1,205.45					2.50%	PC *	28.82	1,176.63
Property Total		238,003.25	234,139.55							2,182.85	231,956.70

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 2,182.85