

Client: PAYNE FAMILY SUPER FUND
Client Code: PAY0163E

Account: 725

Prepared By BW

Item: LAND AND BUILDINGS
Balance Date: 30/06/2020

Elizabeth

Reviewed By *Meiklejohn*

Turner

Property is rented to Payne Print Pty Ltd ATF Payne Family Trust
 Copy of Rental agreement on file - dated 27 June 1996
 Updated agreement done in April 2013.

PAY0163A 6 Turner Street, Mackay Qld 4740 2011 Valuation 1,150,000

Solar Panels

Solar Panels were purchased on the 10/06/2014 as per invoice date.

Total System Price (Inc-GST)	59,002.80	
Less Sale of RECs (Rebate) (Inc-GST)	(27,002.80)	Amortised over 10 years
Total (Inc-GST)	32,000.00	

GST = \$2,909.09

The Total Cost of \$32,000 (less GST of \$2,909.09) has been added as a capital improvement to PAY0163A property.

The Depreciable value is the Total System Price (Exc-GST) 53,638.91

	Total	Depreciable Asset	Income
Invoice	32,000.00	59,002.80	(27,002.80)
GST	(2,909.09)	(5,363.89)	2,454.80
	<u>29,090.91</u>	<u>53,638.91</u>	<u>(24,548.00)</u>

Income is recouped when depreciation is claimed, as per ATO ID 2010/218. All depreciation and recouping of income are processed as tax entries only.

Depreciation	2014	154.00	Income	2014	154.00
	2015	2,681.95		2015	2,681.95
	2016	2,681.95		2016	2,681.95
	2017	2,681.95		2017	2,681.95
	2018	2,681.95		2018	2,681.95
	2019	2,681.95		2019	2,681.95
	2020	2,681.95	B3	2020	2,681.95
Balance		<u>37,393.22</u>	Balance		<u>(8,302.31)</u>



COUNTRY SOLAR

Country Solar Pty Ltd

PO Box 8190, Garbutt Qld 4814 | 1 Mcllwraith Street, South Townsville

phone 07 4772 0221 fax 07 4772 7443

email admin@country solar.com.au www.country solar.com.au

CEC Accreditation A5829223 | ABN 63 133 254 752

Tax Invoice

L&G Payne Invest Prop P/L T/A Payne Family Super
6 Turner Street
South Mackay Qld 4740

Invoice #: 00003043
Date: 10/06/2014
Customer PO: 31.2KW GW
Terms: Balance payable on date of install

Quantity	Item Code	Description	Unit Price (inc-GST)	Discount %	Total (inc-GST)
120	JAP6-260	JA Poly 260w Panels			
2	GW15000-DT	Goodwe15000 Tri-Power Inverter			
	TSP	Total System Price			\$59,002.80
-646	Less Sale of RECs	Less Sale of RECs	\$41.80		-\$27,002.80

IES - Done

Salesperson: Bryan Thomas

PLEASE NOTE: The PV System Certificate Assignment form MUST be signed and returned with our installers on the day of install to enable further processes to be actioned. Once payment is received the Form A will be lodged on your behalf.

Thank You.

Subtotal:	\$32,000.00
Freight	\$0.00
GST:	\$2,909.09
Total (inc-GST):	\$32,000.00
Paid to Date:	\$3,200.00
Balance Due:	\$28,800.00

How to pay

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by credit card

To pay via MasterCard, VISA, American Express or EFTPOS



by PHONE: 07 4772 0221



Minimum payment \$10.00. Maximum payment \$10,000. Additional surcharge of 1.5% of total transaction amount applies for Mastercard & VISA. Additional surcharge of 2.9% for American Express.



by mail

Detach this section and mail your cheque to...

Country Solar
PO Box 8191
GARBUETT QLD 4814

TOTAL =

\$ 29,090.90

GST = 2,909.09

\$ 32,000.00



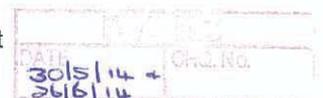
Direct deposit funds from your financial institution to the below account...

ACCOUNT NAME: Country Solar
BANK: ANZ
BSB: 014-592
ACCOUNT: 4806-51645



in person

Suite 1 / 1 Mcllwraith Street
SOUTH TOWNVILLE
QLD 4810



Invoice #: 00003043

Amount Due: \$28,800.00

Note where the terms 'freestanding' and 'fixed' are used in entries for residential property operators, they have the following meaning. **Freestanding** – items designed to be portable or movable. Any attachment to the premises is only for the item's temporary stability. **Fixed** – annexed or attached by any means, for example screws, nails, bolts, glue, adhesive, grout or cement, but not merely for temporary stability.

Residential property operators (67110)			
ASSET	LIFE (YEARS)	REVIEWED	DATE OF APPLICATION
Other	15	*	1 Jul 2004
Freestanding	15	*	1 Jul 2004
Hot water systems (excluding piping):			
Electric	12	*	1 Jul 2004
Gas	12	*	1 Jul 2004
Solar	15	*	1 Jul 2004
Intercom system assets	10	*	1 Jul 2004
Lifts (including hydraulic and traction lifts)	30	*	1 Jan 2003
Lights:			
Fittings (excluding hardwired)	5	*	1 Jul 2004
Freestanding	5	*	1 Jul 2004
Shades, removable	5	*	1 Jul 2004
Linen	5	*	1 Jul 2004
Master antenna television (MATV) assets:			
Amplifiers	10	*	1 Jul 2004
Modulators	10	*	1 Jul 2004
Power sources	10	*	1 Jul 2004
Mirrors, freestanding	15	*	1 Jul 2004
Radios	10		1 Jan 2001
Rugs	7	*	1 Jul 2004
Solar power generating system assets	20	5 th PC	1 Jul 2004
Stereo systems (incorporating amplifiers, cassette players, compact disc players, radios and speakers)	7	1096 DV*	1 Jul 2004
Surround sound systems (incorporating audio-video receivers and speakers)	10	*	1 Jul 2004
Telecommunications assets:			
Cordless phones	4	*	1 Jul 2004
PABX computerised assets	10	*	1 Jul 2004
Telephone hand sets	10	*	1 Jul 2004
Television antennas, freestanding	5	*	1 Jul 2004
Television sets	10	*	1 Jul 2004
Vacuum cleaners:			
Ducted:			
Hoses	10	*	1 Jul 2004
Motors	10	*	1 Jul 2004
Wands	10	*	1 Jul 2004
Portable	10		1 Jan 2001
Ventilation fans	20	*	1 Jul 2004
Video cassette recorder systems (VCR)	5	*	1 Jul 2004
Water pumps	20		1 Jan 2001
Window blinds, internal	10	*	1 Jul 2004
Window curtains	6	*	1 Jul 2004
Window shutters, automatic:			
Controls	10	*	1 Jul 2004