

# Gavenwood Superannuation Fund

## Depreciation Worksheet

For the Period 1 July 2018 to 30 June 2019

**Property Description:** 212/14-18 Finlayson Street, Lane Cove  
**Property Type:** Residential  
**Property Address:** 212/14-18 Finlayson Street Lane Cove NSW 2066

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	
Balance Property settlement	17-Oct-14	194,515.00	176,489.04	10-Dec-18	206,831.88	32,514.48	-	2.50%	PC *	2,171.64	174,317.40
Balance Property settlement	17-Oct-14	3,275.00	2,971.49	10-Dec-18	3,482.37	547.44	-	2.50%	PC *	36.56	2,934.93
Dampers	17-Oct-14	7,477.00	3,286.87	10-Dec-18	2,993.30	-	-	20.00%	DV	293.57	2,993.30
Chillers	17-Oct-14	1,213.00	714.99	10-Dec-18	672.40	-	-	13.34%	DV	42.59	672.40
Air Handling Units	17-Oct-14	5,254.00	3,559.40	10-Dec-18	3,400.45	-	-	10.00%	DV	158.95	3,400.45
Carpets	17-Oct-14	3,664.00	1,610.69	10-Dec-18	1,466.83	-	-	20.00%	DV	143.86	1,466.83
Fire indicator panel	17-Oct-14	131.00	66.89	10-Dec-18	61.91	-	-	16.66%	DV	4.98	61.91
Smoke Detectors	17-Oct-14	1,928.00	1,306.15	10-Dec-18	1,247.82	-	-	10.00%	DV	58.33	1,247.82
Emergency warning system	17-Oct-14	1,252.00	639.34	10-Dec-18	591.77	-	-	16.66%	DV	47.57	591.77
Hoses and Nozzles	17-Oct-14	457.00	200.90	10-Dec-18	182.96	-	-	20.00%	DV	17.94	182.96
Pumps, diesel and electric	17-Oct-14	261.00	191.75	10-Dec-18	184.90	-	-	8.00%	DV	6.85	184.90
Timber Floor Coverings	17-Oct-14	10,022.00	5,907.31	10-Dec-18	5,555.39	-	-	13.34%	DV	351.92	5,555.39
Hot water Installation	17-Oct-14	1,964.00	1,002.94	10-Dec-18	928.32	-	-	16.66%	DV	74.62	928.32
Dishwashers	17-Oct-14	2,964.00	1,302.96	10-Dec-18	1,186.59	-	-	20.00%	DV	116.37	1,186.59
Exhaust and rangehoods	17-Oct-14	1,457.00	744.03	10-Dec-18	688.67	-	-	16.66%	DV	55.36	688.67
Microwave Ovens	17-Oct-14	1,048.00	460.70	10-Dec-18	419.55	-	-	20.00%	DV	41.15	419.55
Ovens	17-Oct-14	3,415.00	1,743.91	10-Dec-18	1,614.16	-	-	16.66%	DV	129.75	1,614.16
Stoves	17-Oct-14	2,109.00	1,076.99	10-Dec-18	996.86	-	-	16.66%	DV	80.13	996.86
Drying Equipment	17-Oct-14	1,496.00	657.64	10-Dec-18	598.90	-	-	20.00%	DV	58.74	598.90
Lifts and Elevators	17-Oct-14	9,861.00	7,641.54	10-Dec-18	7,414.27	-	-	6.66%	DV	227.27	7,414.27
Access control systems	17-Oct-14	1,511.00	234.02	10-Dec-18	192.22	-	-	40.00%	DV	41.80	192.22
Proximity Readers	17-Oct-14	940.00	273.23	10-Dec-18	238.36	-	-	28.58%	DV	34.87	238.36
Ventilation Fans	17-Oct-14	1,792.00	1,214.01	10-Dec-18	1,159.80	-	-	10.00%	DV	54.21	1,159.80
Sofa Bed	17-Oct-14	1,785.00	979.96	10-Dec-18	914.32	-	-	15.00%	DV	65.64	914.32
Bedhead and chair	22-Oct-14	1,188.77	654.13	10-Dec-18	610.31	-	-	15.00%	DV	43.82	610.31
Top load washer with addition 3 yr warranty	22-Oct-14	625.95	276.05	10-Dec-18	251.39	-	-	20.00%	DV	24.66	251.39
Wall of mirrors	5-Nov-14	2,485.00	2,257.95	10-Dec-18	2,646.20	415.99	-	2.50%	PC *	27.74	2,230.21
Botanic Blinds	20-Nov-14	1,180.00	529.97	10-Dec-18	482.64	-	-	20.00%	DV	47.33	482.64
Mattress	6-Jan-15	439.00	249.98	10-Dec-18	233.23	-	-	15.00%	DV	16.75	233.23
Balance Property settlement	17-Oct-14	398,434.42	398,434.42	10-Dec-18	472,752.23	74,317.81	-	0.00%	N/A	-	398,434.42
Property balance	1-Jul-18	14,596.68	14,596.68	10-Dec-18	-	-	14,596.68	0.00%	N/A	-	14,596.68

# Gavenwood Superannuation Fund

## Depreciation Worksheet

For the Period 1 July 2018 to 30 June 2019

<b>Property Total</b>	<b>678,740.82</b>	<b>631,275.93</b>	<b>720,000.00</b>	<b>107,795.72</b>	<b>14,596.68</b>	<b>4,474.97</b>	<b>626,800.96</b>
-----------------------	-------------------	-------------------	-------------------	-------------------	------------------	-----------------	-------------------

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

<b>Total Capital Allowance</b>	<b>2,239.03</b>
<b>Total Capital Work Deductions</b>	<b>2,235.94</b>

# Gavenwood Superannuation Fund

## Depreciation Worksheet

For the Period 1 July 2018 to 30 June 2019

**Property Description:** 803/8 Broughton Road, Artarmon  
**Property Type:** Residential  
**Property Address:** 803/8 Broughton Road Artarmon NSW 2064

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	
Carpet Bedrooms	27-Mar-19	1,890.00	1,890.00					20.00%	DV	99.42	1,790.58
Fans/Lights and & Bathroom Fittings	12-Apr-19	3,237.15	3,237.15					20.00%	DV	141.90	3,095.25
Blinds	13-Apr-19	2,398.00	2,398.00					15.00%	DV	77.85	2,320.15
Property Purchase	27-Feb-19	934,363.04	934,363.04					0.00%	N/A	-	934,363.04
<b>Property Total</b>		<b>941,888.19</b>	<b>941,888.19</b>							<b>319.17</b>	<b>941,569.02</b>

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** 319.17  
**Total Capital Work Deductions** 0.00