

THE DDP SUPER FUND

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

Property Description: 15/58-60 Carr Street, Coogee NSW
Property Type: Residential
Property Address: 15/58-60 Carr Street Coogee NSW 2034

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	
15/58-60 Carr Street, Coogee NSW - Purchase cost	7-Jul-17	1,261,870.08	1,261,870.08					0.00%	N/A	-	1,261,870.08
Miele 9kg Washing Machine	5-Sep-17	4,549.00	1,556.94					20.00%	DV	311.39	1,245.55
Purchase security system	13-Nov-17	599.98	60.47					37.50%	DV	22.68	37.79
LED interior light	19-Mar-18	591.75	528.33					2.50%	PC *	14.79	513.54
Plastering of ceilings & scrape off vermiculite	20-Apr-18	2,000.00	1,790.00					2.50%	PC *	50.00	1,740.00
Kitchen & Laundry Pantry Renovation	15-May-18	14,465.00	12,970.95					2.50%	PC *	361.62	12,609.33
Bathroom Renovation	3-May-18	23,405.98	20,969.19					2.50%	PC *	585.15	20,384.04
LED light fittings	11-May-18	576.87	517.13					2.50%	PC *	14.42	502.71
Bathroom Renovation - Drainage	10-May-18	3,850.00	3,451.03					2.50%	PC *	96.25	3,354.78
Plumbing	25-May-18	2,070.00	1,857.61					2.50%	PC *	51.75	1,805.86
Pantry cupboard	25-May-18	440.00	394.85					2.50%	PC *	11.00	383.85
Electrical Works	27-May-18	3,025.00	2,715.06					2.50%	PC *	75.62	2,639.44
Various Bathroom Improvements	30-May-18	7,948.58	7,135.77					2.50%	PC *	198.71	6,937.06
Linen cupboard	8-Jun-18	440.00	395.28					2.50%	PC *	11.00	384.28
Bose Soundlink Revolve + Bluetooth Speaker Sound system	20-Jul-18	379.00	88.03					37.50%	DV	33.01	55.02
Bed Mattress	23-Apr-19	1,100.00	656.06					15.00%	DV	98.41	557.65
Strata Levy - Special Levy	10-Jul-18	37,105.99	37,105.99					0.00%	N/A	-	37,105.99
Renovations	1-Mar-20	211,124.95	198,804.52					2.50%	PC *	5,278.12	193,526.40
Electric blinds	28-Jan-20	2,086.36	1,221.86					20.00%	DV	244.37	977.49
Strata Levy - Special Levy	30-Jun-20	35,134.86	35,134.86					0.00%	N/A	-	35,134.86
2020FY Property Expenses	29-Feb-20	25,241.12	25,241.12					0.00%	N/A	-	25,241.12
Strata Levy - Special Levy	30-Jun-21	21,457.09	21,457.09					0.00%	N/A	-	21,457.09
Electrical Works	12-Oct-20	5,274.50	5,047.99					2.50%	PC *	131.86	4,916.13
Charcoal Rug for bedroom	1-Nov-20	600.00	303.97					37.50%	DV	113.99	189.98
BBQ Benchtop and Stainless Stand	2-Jun-21	1,324.00	1,182.13					10.00%	DV	118.21	1,063.92
Television Antenna (freestanding) on QS	4-Dec-17	4,842.00	483.60					40.00%	DV	193.44	290.16
Split Systems - Deferred Asset on QS	7-Jul-17	1,280.00	1,280.00					0.00%	N/A	-	1,280.00
Garage Motors (basement parking; common areas) - Deferred Asset on QS	7-Jul-17	98.00	98.00					0.00%	N/A	-	98.00
Fire/Smoke Detectors - Deferred Asset on QS	7-Jul-17	169.00	169.00					0.00%	N/A	-	169.00
Fire Indicator Panels - Deferred Asset on QS	7-Jul-17	241.00	241.00					0.00%	N/A	-	241.00
Carpets in Common Property - Deferred Asset on QS	7-Jul-17	166.00	166.00					0.00%	N/A	-	166.00

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Lifts - Deferred Asset on QS	7-Jul-17	3,590.00	3,590.00	0.00%	N/A	-	3,590.00
Hot Water System, electric or gas - Deferred Asset on QS	7-Jul-17	918.00	918.00	0.00%	N/A	-	918.00
Closed circuit Television - Deferred Asset on QS	7-Jul-17	78.00	78.00	0.00%	N/A	-	78.00
Intercom System with video screen - Deferred Asset on QS	7-Jul-17	495.00	495.00	0.00%	N/A	-	495.00
Security Swipe cards - Deferred Asset on QS	7-Jul-17	54.00	54.00	0.00%	N/A	-	54.00
Strata Levy - Special Levy	5-Jul-21	1,376.01	1,376.01	0.00%	N/A	-	1,376.01
Hisense TV Q8	1-Jul-21	890.00	667.50	25.00%	DV	166.88	500.62
Strata Levy - Special Levy	4-Oct-21	1,376.01	1,376.01	0.00%	N/A	-	1,376.01
Double Bunk Bed	7-Nov-21	449.00	405.45	15.00%	DV	60.82	344.63
Heated Towel Rail	24-May-22	594.00	581.63	20.00%	DV	116.33	465.30
Minks Grey Rug for lounge room	30-May-22	1,209.00	1,178.72	28.57%	DV	336.76	841.96
Dyson Cyclone v10 Animal Stick Vacuum	26-May-22	768.00	752.85	20.00%	DV	150.57	602.28
Bosch Combi Oven	20-Jun-22	2,495.34	2,482.80	16.67%	DV	413.88	2,068.92
Abey Sink Alfresco	20-Jun-22	622.33	621.86	2.50%	PC *	15.56	606.30
Bosch Induction Cooktop 60cm	20-Jun-22	622.33	619.20	16.67%	DV	103.22	515.98
Strata Levy - Loan Levy	11-Mar-22	366.47	366.47	0.00%	N/A	-	366.47
Strata Levy - Loan Levy	28-Apr-22	366.47	366.47	0.00%	N/A	-	366.47
Kitchen Appliances - Range hood	4-Jun-18	350.00	124.94	37.50%	DV	46.85	78.09
Acoustica 12mm underlay flooring	16-Sep-22	16,500.00	16,500.00	2.50%	PC *	325.48	16,174.52
Strata Loan Levy	3-Oct-22	366.47	366.47	0.00%	N/A	-	366.47
Strata Loan Levy	3-Jan-23	1,891.45	1,891.45	0.00%	N/A	-	1,891.45
Strata Loan Levy	3-Apr-23	1,891.45	1,891.45	0.00%	N/A	-	1,891.45
PEXA- Conveyancing for Strata changeover	23-Nov-22	2,117.17	2,117.17	0.00%	N/A	-	2,117.17
Property Total		1,712,842.61	1,683,715.36			9,752.14	1,673,963.22

See M1b

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 2,530.81 ✓
Total Capital Work Deductions 7,221.33 ✓