

Francis Self Managed Super Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 11D Metro Parade, Mawson Lakes SA 5095
Property Type: Commercial
Property Address: 11D Metro Parade Mawson Lakes SA 5095

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	
Plant & Equipment	9-Apr-14	23,194.00	6,464.12					0.00%	DV	947.00	5,517.12
Building Allowance	9-Apr-14	94,912.00	85,479.72					0.00%	DV *	2,373.00	83,106.72
Non-Depreciation Assets	9-Apr-14	100,444.00	100,444.00					0.00%	N/A	-	100,444.00
Property Total		218,550.00	192,387.84							3,320.00	189,067.84

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 947.00
Total Capital Work Deductions 2,373.00

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

Property Description: 29 Prow Drive, Seaford Meadows SA 5169
Property Type: Residential
Property Address: 29 Prow Drive Seaford Meadows SA 5169

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	
Plant & Equipment	25-Sep-14	17,438.00	3,666.44					0.00%	DV	698.00	2,968.44
Low Value Pool	25-Sep-14	1,339.00	64.85					37.50%	LV	24.32	40.53
Building Allowance	25-Sep-14	128,925.00	107,122.76					0.00%	PC *	3,223.00	103,899.76
Non Depreciation Assets	25-Apr-14	176,797.00	176,797.00					0.00%	N/A	-	176,797.00
Property Total		324,499.00	287,651.05							3,945.32	283,705.73

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 722.32
Total Capital Work Deductions 3,223.00

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

Property Description: 7 Brenton St, Blakeview SA 5114
Property Type: Residential
Property Address: 7 Brenton Street Blakeview SA 5114

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	
Capital Works	27-Feb-17	176,000.00	156,784.67					2.50%	PC *	4,400.00	152,384.67
Non Depreciation Assets	2-Dec-16	151,831.70	151,831.70					0.00%	N/A	-	151,831.70
Property Total		327,831.70	308,616.37							4,400.00	304,216.37

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	4,400.00