

REDMAN SUPER FUND

Elizabeth Meiklejohn

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

Property Description: 1/7 Hinde Street, Ashmore
Property Type: Commercial
Property Address: 1/7 Hinde Street Ashmore QLD 4214

| 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 | |
| Renos | 6-Jul-16 | 17,000.00 | 14,454.66 | | | | | 2.50% | PC | 425.00 | 14,029.66 |
| Kitchen | 9-Jul-16 | 7,347.21 | 6,248.66 | | | | | 2.50% | PC | 183.68 | 6,064.98 |
| Carpet | 12-Jul-16 | 2,550.00 | 673.04 | | | | | 20.00% | DV * | 134.61 | 538.43 |
| (fixed)furniture Empire | 12-Jul-16 | 3,263.65 | 861.40 | | | | | 20.00% | DV * | 172.28 | 689.12 |
| Kitchen | 28-Jul-16 | 5,216.34 | 4,443.17 | | | | | 2.50% | PC | 130.41 | 4,312.76 |
| Renos | 3-Aug-16 | 10,000.00 | 8,521.92 | | | | | 2.50% | PC | 250.00 | 8,271.92 |
| Plasterers Hinde Transfer to xx3807 | 14-Sep-16 | 6,250.00 | 5,344.18 | | | | | 2.50% | PC | 156.25 | 5,187.93 |
| Transfer to CBA A- Hinde St extensi | 19-Dec-16 | 10,750.00 | 9,262.67 | | | | | 2.50% | PC | 268.75 | 8,993.92 |
| Renos | 7-Mar-17 | 6,000.00 | 5,201.92 | | | | | 2.50% | PC | 150.00 | 5,051.92 |
| Kitchen | 9-Jun-17 | 5,300.00 | 4,629.15 | | | | | 2.50% | PC | 132.50 | 4,496.65 |
| Property Purchase | 1-Jul-16 | 663,037.39 | 663,037.39 | | | | | 0.00% | N/A | - | 663,037.39 |
| Daniel Healy Invoice - Warehouse reno | 1-Jul-16 | 12,000.00 | 10,199.18 | | | | | 2.50% | PC | 300.00 | 9,899.18 |
| Mint Shop Fittings 40% | 1-Jul-16 | 7,347.21 | 6,244.63 | | | | | 2.50% | PC | 183.68 | 6,060.95 |
| Mezzanine Renos | 5-Jun-18 | 4,489.81 | 4,032.51 | | | | | 2.50% | PC | 112.25 | 3,920.26 |
| Aircon Inverter Split System 2.6KW | 14-Jan-18 | 929.98 | 345.62 | | | | | 20.00% | DV * | 69.12 | 276.50 |
| Dishwasher | 30-Aug-17 | 409.00 | 139.44 | | | | | 20.00% | DV * | 27.89 | 111.55 |
| Kitchen Renovations | 1-Aug-17 | 3,778.49 | 3,313.95 | | | | | 2.50% | PC | 94.46 | 3,219.49 |
| preparation and application of epoxy flake Hinde St floor | 5-Feb-20 | 5,445.00 | 5,117.94 | | | | | 2.50% | PC | 136.12 | 4,981.82 |
| property purchase residual balance | 1-Jul-20 | 1,390.91 | 1,390.91 | | | | | 0.00% | N/A | - | 1,390.91 |
| Work stations | 7-Jan-23 | 3,125.00 | 3,125.00 | | | | | 10.00% | DV | 149.83 | 2,975.17 |
| Work stations. | 3-Apr-23 | 4,125.00 | 4,125.00 | | | | | 10.00% | DV | 100.58 | 4,024.42 |
| Property Total | | 779,754.99 | 760,712.34 | | | | | | | 3,177.41 | 757,534.93 |

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 2,773.51
Total Capital Work Deductions 403.90