

Sand Dollar Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

Property Description: 241/82 Boundary Street
Property Type: Residential
Property Address: River Place Apartments 241/82 BOUNDARY STREET BRISBANE CITY QLD 4000

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	
Property	16-Jul-12	585,056.00	585,056.00					0.00%	N/A	-	585,056.00
Carpet QS	24-Aug-12	160.65	249.24					66.66%	DV	166.14	83.10
Electric Hot Water System QS	27-Nov-12	740.00	133.61					37.50%	LV	50.10	83.51
Lift QS	30-Jan-13	456.00	3,938.04					37.50%	LV	1,476.76	2,461.28
Dishwasher QS	24-Aug-12	597.00	128.94					37.50%	LV	48.35	80.59
Oven QS	24-Aug-12	350.00	174.79					37.50%	LV	65.55	109.24
Refrigerators QS	24-Aug-12	496.00	215.98					37.50%	LV	80.99	134.99
Washing Machine	24-Aug-12	365.00	140.39	30-Jul-22	Asset disposed	-	87.74	37.50%	LV	52.65	87.74
Security System	24-Aug-12	445.00	6.31					37.50%	LV	2.37	3.94
Security System	24-Aug-12	7,249.00	0.01					37.50%	LV	-	0.01
Dishwasher	24-Aug-12	4,119.00	11.22					20.00%	DV	2.24	8.98
Furniture	24-Aug-12	920.00	5.42					37.50%	LV	2.03	3.39
Furniture (freestanding) QS	24-Aug-12	741.00	7.04					37.50%	LV	2.64	4.40
Generators QS	24-Aug-12	362.00	4.11					37.50%	LV	1.54	2.57
Master Antenna Television QS	24-Aug-12	412.00	5.90					37.50%	LV	2.21	3.69
Television Sets QS	24-Aug-12	659.00	4.35					37.50%	LV	1.63	2.72
Ventilation Fans	24-Aug-12	306.00	5.24					37.50%	LV	1.96	3.28
Window Blinds, internal QS	15-Jun-16	473.00	85.71					37.50%	LV	32.14	53.57
Fire Alarm Systems QS	29-Jan-18	375.00	10.47					40.00%	DV	4.19	6.28
Cooktop QS	29-Jan-18	375.00	8.41					40.00%	DV	3.36	5.05
Garbage Disposal Units QS	22-Sep-20	1,194.60	5.84					15.00%	DV	0.88	4.96
Range Hoods QS	24-Aug-12	5,373.00	6.26					20.00%	DV	1.25	5.01
Clothes Dryer	8-Jul-20	1,577.00	10.62					15.00%	DV	1.59	9.03
Water Pumps	9-Jun-21	699.00	3.88					33.33%	DV	1.29	2.59
BBQ	24-Aug-12	1,071.00	30.64					16.66%	DV	5.10	25.54
Ceiling Fan	24-Aug-12	11,595.00	62.82					6.66%	DV	4.18	58.64
Ceiling Fan	24-Aug-12	1,483.00	53.84					20.00%	DV	10.77	43.07
Purchase of queen bed - via agent statement	24-Aug-12	1,400.00	880.20					16.66%	DV	146.64	733.56
Eden living - new furniture	24-Aug-12	1,730.00	1,120.91					16.66%	DV	186.74	934.17
Smoke Alarms x 3 - via agent statement	24-Aug-12	1,614.00	547.97					20.00%	DV	109.59	438.38
Air Conditioner - 5Kw Haier Split System	1-Apr-22	2,187.90	2,115.19					13.33%	DV	281.95	1,833.24
Samsung Washing Machine - (7.5Kg)	30-Jul-22	823.90	823.90					33.33%	DV	252.79	571.11

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Depreciation Worksheet

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Property Total	635,405.05	595,853.25	0.00	0.00	87.74	2,999.62	592,853.63
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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	2,999.62
Total Capital Work Deductions	0.00