

THE DE MARCO SUPERANNUATION FUND

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

Property Description: 69 Bristol Street, Kedron
Property Type: Commercial
Property Address: 69 Bristol Street Kedron

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 Purchase	1-Jul-08	672,841.69	672,841.69					0.00%	N/A	-	672,841.69
Water Feature	4-Oct-13	25,541.00	19,957.01					2.50%	PC *	638.52	19,318.49
Air Conditioner Ground Floor Showroom	10-Oct-13	17,650.00	5,073.39					13.33%	DV	676.28	4,397.11
Showroom Extensions	23-Dec-13	21,539.00	16,947.92					2.50%	PC *	538.48	16,409.44
Showroom Extentions	30-Jun-14	43,264.85	34,603.01					2.50%	PC *	1,081.62	33,521.39
Office Extension	4-Feb-14	10,000.00	7,897.96					2.50%	PC *	250.00	7,647.96
Office Extension	15-Apr-14	15,000.00	11,918.83					2.50%	PC *	375.00	11,543.83
Install New Toilet Suite & Sink	15-May-14	592.00	471.61					2.50%	PC *	14.80	456.81
Air Conditioner Back Office	1-Apr-14	4,950.00	787.98					20.00%	DV	157.60	630.38
Renovations	12-Dec-14	5,310.00	4,306.93					2.50%	PC	132.75	4,174.18
Renovations	15-Aug-14	1,625.00	1,304.80					2.50%	PC	40.62	1,264.18
Hotwater system and bathroom	3-Sep-14	1,605.00	524.34					13.33%	DV *	69.89	454.45
Kitchen works	18-Mar-15	2,276.00	1,861.01					2.50%	PC	56.90	1,804.11
Renovations - electrical	24-Sep-14	943.00	759.74					2.50%	PC	23.58	736.16
Renovations	28-May-15	810.00	666.24					2.50%	PC	20.25	645.99
Renovations - electrical	18-Nov-14	510.00	412.83					2.50%	PC	12.75	400.08
Renovations - electrical	3-Sep-14	4,049.00	3,256.42					2.50%	PC	101.22	3,155.20
Renovations	12-Aug-14	3,480.00	2,793.53					2.50%	PC	87.00	2,706.53
PAYMENT Accounts 19-AUG	19-Aug-14	3,480.00	2,795.20					2.50%	PC	87.00	2,708.20
Material for Fit-Out Inv #825	11-Sep-15	60,475.00	50,181.80					2.50%	PC *	1,511.88	48,669.92
Fit-out Inv #826	11-Sep-15	77,525.00	64,329.85					2.50%	PC *	1,938.12	62,391.73
Dinnic Carpentry	17-Oct-17	17,340.91	15,393.85					2.50%	DV *	384.85	15,009.00
Property Total		990,807.45	919,085.94							8,199.11	910,886.83

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 1,395.95
Total Capital Work Deductions 6,803.16