

The Ogle Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2018 to 30 June 2019

Property Description: Unit 8 Channel Road
Property Type: Commercial
Property Address: Not Supplied

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 Deposit	22-Jun-17	608,773.45	608,773.45					0.00%	N/A	-	608,773.45
Unit 8 5-7 Channel Road	22-Jun-17	193,872.00	192,605.00					0.00%	PC *	1,130.00	191,475.00
Borrowing Costs	8-Nov-17	5,649.00	4,921.59					20.00%	PC	1,129.80	3,791.79
Property Purchase Settlement	13-Dec-17	510.00	510.00					0.00%	N/A	-	510.00
Property Purchase Settlement	13-Dec-17	500.00	500.00					0.00%	N/A	-	500.00
Additional loan expenses	8-Nov-17	2,910.00	2,910.00					0.00%	N/A	-	2,910.00
Property Total		812,214.45	810,220.04							2,259.80	807,960.24

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 1,129.80
Total Capital Work Deductions 1,130.00