

Fryer Bay Investments Super Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 18 Elcho Street, Hamilton
Property Type: Residential
Property Address: 18 Elcho Street Hamilton NSW 2303

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	
Supply and Install Hot Water Service	26-Sep-16	2,206.82	765.70	2-Sep-21	738.85	-	-	20.00%	DV	26.85	738.85
Supply and Install Oven	26-Sep-16	1,596.98	554.10	2-Sep-21	534.67	-	-	20.00%	DV	19.43	534.67
Electrical/Kitchen/Plumbing Repairs	5-Sep-16	1,797.81	1,581.07	2-Sep-21	2,116.35	543.16	-	2.50%	PC *	7.88	1,573.19
Property	11-Jul-16	590,308.32	590,308.32	2-Sep-21	794,116.69	203,808.37	-	0.00%	N/A	-	590,308.32
Property Sale Settlement	1-Sep-21	147.70	147.70	2-Sep-21	198.69	50.99	-	0.00%	N/A	-	147.70
Property Sale Settlement	1-Sep-21	1,092.89	1,092.89	2-Sep-21	1,470.22	377.33	-	0.00%	N/A	-	1,092.89
Property Sale Settlement	1-Sep-21	495.00	495.00	2-Sep-21	665.90	170.90	-	0.00%	N/A	-	495.00
Property Sale Settlement	1-Sep-21	117.92	117.92	2-Sep-21	158.63	40.71	-	0.00%	N/A	-	117.92
Property Total		597,763.44	595,062.70		800,000.00	204,991.46	0.00			54.16	595,008.54

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 46.28
Total Capital Work Deductions 7.88

