

# D&J SUTTIE SUPERFUND

## Depreciation Worksheet

For the Period 1 July 2020 to 30 June 2021

**Property Description:** 1 Victoria St Mount Austin  
**Property Type:** Residential  
**Property Address:** 1 Victoria Street Mount Austin NSW 2650

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	23-Apr-14	175,000.00	175,000.00					0.00%	N/A	-	175,000.00
Wdl Branch Bowral- stamp duty	12-May-14	4,635.00	4,635.00					0.00%	N/A	-	4,635.00
Wdl Branch Bowral - Legal expenses	12-May-14	1,750.00	1,750.00					0.00%	N/A	-	1,750.00
Wdl Branch Bowral- Settlement fee & Registration fee	12-May-14	417.20	417.20					0.00%	N/A	-	417.20
Transfer to other 1 Victoria St - Hot Water service & plumbing replacement	30-Jun-14	2,997.50	1,002.06					16.67%	DV	167.04	835.02
Transfer to other bthroom rep 1 Vic - Bathroom renovation	20-May-15	3,837.70	3,346.42					2.50%	PC *	95.94	3,250.48
Transfer to CBA A- blinds Vic St Wa	12-Jun-19	1,750.00	1,566.32					10.00%	DV	156.63	1,409.69
Transfer to CBA A- dep wardrobes Vi	29-May-19	3,250.00	3,161.18					2.50%	PC *	81.25	3,079.93
mistake transfer Transfer to xx8819 - Oven	27-May-19	1,265.00	1,036.71					16.67%	DV	172.82	863.89
Transfer to CBA A- heater vict st w	30-Jun-20	2,420.00	2,418.89					16.67%	DV	403.23	2,015.66
<b>Property Total</b>		<b>197,322.40</b>	<b>194,333.78</b>							<b>1,076.91</b>	<b>193,256.87</b>

### 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** 899.72  
**Total Capital Work Deductions** 177.19

# D&J SUTTIE SUPERFUND

## Depreciation Worksheet

For the Period 1 July 2020 to 30 June 2021

**Property Description:** 23 Edmondson Street, Wagga Wagga  
**Property Type:** Residential  
**Property Address:** 23 Edmondson Street Wagga Wagga NSW 2650

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	
Stove	10-Oct-09	543.00	76.87					16.67%	DV	12.81	64.06
Shower Screen	16-Nov-09	905.00	84.95					20.00%	DV	16.99	67.96
Dishwasher	14-Jun-11	729.00	96.67					20.00%	DV	19.33	77.34
Carpentry	18-Nov-09	2,795.10	2,795.10					0.00%	N/A	-	2,795.10
Carpet	7-Oct-11	629.00	89.97					20.00%	DV	17.99	71.98
Connect New Stormwater line	1-Apr-11	880.00	696.51					2.50%	DV	17.41	679.10
Building	31-Jul-09	316,040.48	316,040.48					0.00%	N/A	-	316,040.48
Transfer to other house blinds	3-Mar-14	1,490.50	364.53					20.00%	DV	72.91	291.62
Transfer to other Edmondson st 93 - Plumbing	18-Feb-14	902.00	758.36					2.50%	PC *	22.55	735.81
CHEQUE / CERTIFICATE OF BALANCE FEE - Carpentry	6-Jun-14	1,789.00	1,517.36					2.50%	PC *	44.72	1,472.64
Transfer to other house garage door	8-Mar-14	615.00	150.86					20.00%	DV	30.17	120.69
NETBANK BPAY THE GOOD GUYS heather Edmond St	20-May-19	1,199.00	1,014.07					14.00%	DV	141.97	872.10
Gas Hot Water System	27-Aug-20	1,853.50	1,853.50					16.67%	DV	260.73	1,592.77
<b>Property Total</b>		<b>330,370.58</b>	<b>325,539.23</b>							<b>657.58</b>	<b>324,881.65</b>

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** 590.31  
**Total Capital Work Deductions** 67.27