

# Orford Superannuation Fund

## Depreciation Worksheet

For the Period 1 July 2020 to 30 June 2021

*Elizabeth Meiklejohn*

**Property Description:** 14-16 Croft Crescent, Harristown 90%  
**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	
Security System	1-Jul-11	3,427.20	137.84					30.00%	DV	41.35	96.49
Awning	13-Nov-12	2,908.80	2,353.46					2.50%	PC *	72.72	2,280.74
40' High Cube Container	11-Jul-13	6,210.00	1,309.46					20.00%	DV	261.89	1,047.57
Kitchen Cabinet & Screen	15-Sep-14	488.25	417.49					2.50%	PC *	12.21	405.28
Upgrade Security System	26-May-15	1,870.36	304.34					30.00%	DV	91.30	213.04
Sliding Windows	12-Sep-16	752.72	681.16					2.50%	PC *	18.82	662.34
new office - active build	31-Mar-20	6,234.95	6,195.66					2.50%	PC *	155.87	6,039.79
Office alterations - active build	3-Feb-20	6,300.00	6,235.70					2.50%	PC *	157.50	6,078.20
keylaw conveyancing solicitors	3-Sep-20	934.27	934.27					0.00%	N/A	-	934.27
14-16 Croft Crescent	19-Jan-09	1,467,993.51	1,467,993.51					0.00%	N/A	-	1,467,993.51
Solar panel ACDC Energy Pty Ltd 034221 000664287	12-Jan-21	11,185.57	11,185.57					2.50%	PC	130.24	11,055.33
Solar CDC Energy Pty Ltd 034221 000664287	23-Mar-21	17,945.80	17,945.80					2.50%	PC	122.92	17,822.88
<b>Property Total</b>		<b>1,526,251.43</b>	<b>1,515,694.26</b>							<b>1,064.82</b>	<b>1,514,629.44</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** 647.70  
**Total Capital Work Deductions** 417.12

# Orford Superannuation Fund

## Depreciation Worksheet

For the Period 1 July 2020 to 30 June 2021

**Property Description:** 14-16 Croft Crescent, Harristown 10%  
**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	
Security System	1-Jul-11	380.80	15.32	17-Nov-20	13.56	-	-	30.00%	DV	1.76	13.56
Awning	13-Nov-12	323.20	261.50	17-Nov-20	258.18	-	0.22	2.50%	PC *	3.10	258.40
40' High Cube Container	11-Jul-13	690.00	145.50	17-Nov-20	134.34	-	-	20.00%	DV	11.16	134.34
Kitchen Cabinet & Screen	15-Sep-14	54.25	46.39	17-Nov-20	45.83	-	0.04	2.50%	PC *	0.52	45.87
Upgrade Security System	26-May-15	207.82	33.82	17-Nov-20	29.93	-	-	30.00%	DV	3.89	29.93
Sliding Windows	12-Sep-16	83.64	75.68	17-Nov-20	74.82	-	0.06	2.50%	PC *	0.80	74.88
new office - active build	31-Mar-20	692.77	688.41	17-Nov-20	681.20	-	0.57	2.50%	PC *	6.64	681.77
Office alterations - active build	3-Feb-20	700.00	692.86	17-Nov-20	685.57	-	0.58	2.50%	PC *	6.71	686.15
keylaw conveyancing solicitors	3-Sep-20	103.81	103.81	17-Nov-20	103.72	-	0.09	0.00%	N/A	-	103.81
14-16 Croft Crescent	19-Jan-09	163,110.37	163,110.37	17-Nov-20	162,972.85	-	137.52	0.00%	N/A	-	163,110.37
<b>Property Total</b>		<b>166,346.66</b>	<b>165,173.66</b>		<b>165,000.00</b>	<b>0.00</b>	<b>139.08</b>			<b>34.58</b>	<b>165,139.08</b>

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**Total Capital Allowance** 16.81  
**Total Capital Work Deductions** 17.77

# Orford Superannuation Fund

## Depreciation Worksheet

For the Period 1 July 2020 to 30 June 2021

**Property Description:** 14 - 16 Croft Crescent, Harristown  
**Property Type:** Commercial  
**Property Address:** 14-16 Croft Crescent Harristown QLD 4350

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	
14 - 16 Croft Crescent	19-Jan-09	1,620,263.98	1,620,263.98	17-Nov-20	1,631,860.43	11,596.45	-	0.00%	N/A	-	1,620,263.98
Security System	1-Jul-11	3,808.00	153.15	17-Nov-20	153.15	-	-	0.00%	DV	-	153.15
Awning	13-Nov-12	3,232.00	2,614.96	17-Nov-20	2,633.68	18.72	-	0.00%	PC *	-	2,614.96
40' High Cube Container	11-Jul-13	6,900.00	1,454.95	17-Nov-20	1,454.95	-	-	0.00%	DV	-	1,454.95
Kitchen Cabinet & Screen	15-Sep-14	542.50	463.88	17-Nov-20	467.20	3.32	-	0.00%	PC *	-	463.88
Upgrade Security System	26-May-15	2,078.18	338.15	17-Nov-20	338.15	-	-	0.00%	DV	-	338.15
Sliding Windows	12-Sep-16	836.36	756.84	17-Nov-20	762.26	5.42	-	0.00%	PC *	-	756.84
New office - active build	31-Mar-20	6,927.72	6,884.07	17-Nov-20	6,933.34	49.27	-	0.00%	PC *	-	6,884.07
Office alterations - active build	3-Feb-20	7,000.00	6,928.56	17-Nov-20	6,978.15	49.59	-	0.00%	PC *	-	6,928.56
PAY ANYONE TO Keylaw Conveyancing Solicitors 124089 022436749	3-Sep-20	1,038.08	1,038.08	17-Nov-20	1,045.51	7.43	-	0.00%	N/A	-	1,038.08
<b>Property Total</b>		<b>1,652,626.82</b>	<b>1,640,896.62</b>		<b>1,652,626.82</b>	<b>11,730.20</b>	<b>0.00</b>			<b>0.00</b>	<b>1,640,896.62</b>

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**Total Capital Allowance** 0.00  
**Total Capital Work Deductions** 0.00