

Quine Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

Property Description: Unit 7, 31-33 Queens Road, Everton Hills
Property Type: Commercial
Property Address: 7/33 Queens Road Everton Hills QLD 4053

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	
Replace Roller Door	7-Jul-16	554.55	485.43					2.50%	PC *	13.86	471.57
Buy & Install Awnings	10-Nov-16	1,295.76	1,145.43					2.50%	PC *	32.39	1,113.04
Internet Transfer Top Speed Roofing - Iron Roofing	2-Dec-16	813.64	720.46					2.50%	PC *	20.34	700.12
Balance of Roller Door Installation	6-Jan-17	4,719.04	4,189.91					2.50%	PC *	117.98	4,071.93
Lights for Shed	18-Sep-14	1,755.00	1,447.48					2.50%	PC *	43.88	1,403.60
Rackings for Shed	18-Sep-14	4,219.00	3,481.32					2.50%	PC *	105.48	3,375.84
Land & Building	29-Aug-14	390,238.14	390,238.14					0.00%	N/A	-	390,238.14
Samios - Hot Water System	26-Apr-18	666.66	613.60					2.50%	PC *	16.67	596.93
Nat Tiles - Tiles for Bathroom	30-Apr-18	1,819.67	1,675.34					2.50%	PC *	45.49	1,629.85
Electrical Shed	30-Apr-18	551.00	507.29					2.50%	PC *	13.78	493.51
Oven, Cooktop, Range Hood, Dishwasher	29-Jun-18	1,227.27	243.44					37.50%	LV *	91.29	152.15
Electrical Costs for Kitchen fit out	29-Jun-18	2,027.00	1,874.55					2.50%	PC *	50.68	1,823.87
INTERNET TRANSFER INTERNET TRANSFER Solar Express	28-Sep-18	4,181.82	3,893.39					2.50%	PC *	104.55	3,788.84
Property Total		414,068.55	410,515.78							656.39	409,859.39

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 **0.00**
Total Capital Work Deductions **656.39**