

D&J SUTTIE SUPERFUND
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

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	835.02					16.67%	DV	139.20	695.82
Transfer to other bthroom rep 1 Vic - Bathroom renovation	20-May-15	3,837.70	3,250.48					2.50%	PC *	95.94	3,154.54
Transfer to CBA A- blinds Vic St Wa	12-Jun-19	1,750.00	1,409.69					10.00%	DV	140.97	1,268.72
Transfer to CBA A- dep wardrobes Vi	29-May-19	3,250.00	3,079.93					2.50%	PC *	81.25	2,998.68
mistake transfer Transfer to xx8819 - Oven	27-May-19	1,265.00	863.89					16.67%	DV	144.01	719.88
Transfer to CBA A- heater vict st w	30-Jun-20	2,420.00	2,015.66					16.67%	DV	336.01	1,679.65
Property Total		197,322.40	193,256.87							937.38	192,319.49

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 **760.19**
Total Capital Work Deductions **177.19**

D&J SUTTIE SUPERFUND

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

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	64.06					16.67%	DV	10.68	53.38
Shower Screen	16-Nov-09	905.00	67.96					20.00%	DV	13.59	54.37
Dishwasher	14-Jun-11	729.00	77.34					20.00%	DV	15.47	61.87
Carpentry	18-Nov-09	2,795.10	2,795.10					0.00%	N/A	-	2,795.10
Carpet	7-Oct-11	629.00	71.98					20.00%	DV	14.40	57.58
Connect New Stormwater line	1-Apr-11	880.00	679.10					2.50%	DV	16.98	662.12
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	291.62					20.00%	DV	58.32	233.30
Transfer to other Edmondson st 93 - Plumbing	18-Feb-14	902.00	735.81					2.50%	PC *	22.55	713.26
CHEQUE / CERTIFICATE OF BALANCE FEE - Carpentry	6-Jun-14	1,789.00	1,472.64					2.50%	PC *	44.72	1,427.92
Transfer to other house garage door	8-Mar-14	615.00	120.69					20.00%	DV	24.14	96.55
NETBANK BPAY THE GOOD GUYS heather Edmond St	20-May-19	1,199.00	872.10					14.00%	DV	122.09	750.01
Gas Hot Water System	27-Aug-20	1,853.50	1,592.77					16.67%	DV	265.51	1,327.26
Transfer to other maint 23 Edm St	11-Aug-21	15,000.00	15,000.00					2.50%	PC *	332.88	14,667.12
Transfer to other maint 23 Edm st	24-Aug-21	15,722.30	15,722.30					2.50%	PC *	334.91	15,387.39
Property Capital Improvement - Dishwasher	26-Nov-21	569.00	569.00					20.00%	DV	67.66	501.34
Property Total		361,661.88	356,172.95							1,343.90	354,829.05

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	608.84
Total Capital Work Deductions	735.06