

Description	Acquisition date	Cost	Opening adjustable value	Balancing adjustment events				Decline in value					Taxable Use %	Deduction for decline in value	Closing adjustable value	
				Date	Termination value	Amounts		Effective life	Rate %	Prime cost	Diminishing value	Write off				
						Assessable	Deductible									
Decline in Value																
Fixtures and Fittings																
Carpets in Unit	30/09/2007	3,500	3,500					10.00	10.00	263			100.00	263	3,237	
Washing Machine	30/09/2007	1,200	1,200					10.00	10.00	90			100.00	90	1,110	
Drier	30/09/2007	450	450					10.00	10.00	33			100.00	33	417	
Floating Timber Floor	30/09/2007	950	950					15.00	6.67	47			100.00	47	903	
Dishwasher	30/09/2007	1,000	1,000					10.00	10.00	75			100.00	75	925	
Stove	30/09/2007	1,100	1,100					12.00	8.33	69			100.00	69	1,031	
Cooktop	30/09/2007	850	850					12.00	8.33	53			100.00	53	797	
Electric Hot Water System	30/09/2007	920	920					12.00	8.33	57			100.00	57	863	
4 Office Chairs	12/10/2007	440	440					10.00	10.00	31			100.00	31	409	
2 Reception Seats	12/10/2007	700	700					10.00	10.00	50			100.00	50	650	
Subtotal		11,110	11,110							768				768	10,342	
Motor Vehicles																
Fit-out - tool box on Truck Tray	15/11/2007	650	650					12.00	8.33	33			100.00	33	617	
Mercedes Benz - Cost \$85,500	25/11/2007	57,123	57,123					12.00	8.33	2,856			100.00	2,856	54,267	
2nd Hand Toyota Truck	01/11/2007	15,500	15,500					12.00	8.33	859			100.00	859	14,641	
New Toyota Corolla	25/11/2007	23,250	23,250	23/05/2008	12,000	4,630		12.00	8.33	960			45.00	432	22,290	
Subtotal		96,523	96,523			4,630				4,708				4,180	91,815	
Office Equipment																
Computer	10/10/2007	1,600	1,600					5.00	20.00	232			100.00	232	1,368	
Stapler	01/12/2007	99	99					0.00	100,000.00			99	100.00	99	0	
Printer	10/10/2007	1,200	1,200	30/06/2008	40	986		5.00	20.00	174			100.00	174	1,026	
Subtotal		2,899	2,899			986				406		99		505	2,394	
Plant and Equipment																
Stripping Machine	03/05/2008	4,500	4,500					0.67			2,182		100.00	2,182	2,318	
Drill Press	07/10/2007	2,400	2,400					12.00	8.33	146			100.00	146	2,254	
CAD Software - Bt off the shelf	15/03/2008	4,500	4,500					2.50	40.00	532			100.00	532	3,968	
Hand Drill	01/07/2007	110	110	31/07/2007	120	12		4.00	25.00	2			100.00	2	108	
Subtotal		11,510	11,510			12				680	2,182			2,862	8,648	
Software Development																
Software Development	01/03/2008	25,000	25,000					0.00	0				100.00	0	25,000	
Subtotal		25,000	25,000							0				0	25,000	
Total for Decline in Value		147,042	147,042			12	5,616			6,562	2,182	99		8,315	138,199	
Capital Works (Division 43 - Tax Purposes)																
Factory premises 7/56 Smithfield Ave Smithfield NSW 2164	04/09/2007	357,000	357,000					40.00	2.50	7,360			100.00	7,360	349,640	

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						Assessable	Deductible								
Structural Improvement	20/08/2007	12,400	12,400					40.00	2.50	268			100.00	268	12,132
Home Unit	30/09/2007	240,000	240,000					40.00	2.50	4,520			100.00	4,520	235,480
Total for Capital Works (Division 43 - Tax Purposes)		609,400	609,400							12,148				12,148	597,252
<input type="checkbox"/> Intangible Assets (Amortization)															
Patent	12/07/2007	15,000	15,000					10.00	10.00	1,458			100.00	1,458	13,542
Goodwill on Flower Shop	31/07/2007	4,500	4,500					4.50	22.22	920			100.00	920	3,580
Total for Intangible Assets (Amortization)		19,500	19,500							2,378				2,378	17,122
Grand Total		775,942	775,942				12	5,616		21,088	2,182	99		22,841	752,573
<input type="checkbox"/> Summary of Deductions for Decline in Value															
Decline in Value														8,315	
Capital Works (Division 43 - Tax Purposes)														12,148	
Intangible Assets (Amortization)														2,378	
Grand Total														22,841	