

The Bundanoon Club Limited
ABN 92 001 068 962

Financial Statements
For the year ended 30 June 2019

The Bundanoon Club Limited ABN 92 001 068 962

Contents

Directors' Report	3
Auditor's Independence Declaration	5
Profit and Loss Statement	6
Balance Sheet	7
Statement of Cash Flows	8
Notes to the Financial Statements	10
Directors' Declaration	15
Audit Review	16
Trading Account	18
Detailed Profit and Loss Statement	19
Depreciation Schedule	21

The Bundanoon Club Limited ABN 92 001 068 962

Directors' Report

Your directors present this report on the company for the financial year ended 30 June 2019.

Directors

The names of the directors in office at any time during or since the end of the year are:

Peter Ellsmore (Chairperson)

Steve Granger (Deputy Chairperson)

Peter Cowling

Robert Hamilton

Yvonne Boonham

Melissa Ellsmore

Lee Borradaile

Kevin Dale

June Newman

appointed 5 Feb 2019

resigned 22 May 2019

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

Directors' Meetings

The number of Directors' meetings attended by each director of the company during the financial year, is set forth below

Name of Director	Meetings Attended	Number Eligible to Attend
Peter Ellsmore	8	8
Steve Granger	6	8
Peter Cowling	8	8
Robert Hamilton	7	8
Yvonne Boonham	7	8
Melissa Ellsmore	6	8
Lee Borradaile	5	8
Kevin Dale	8	8
June Newman	4	4

Operating Result

The operating surplus (deficit) of the company for the financial year amounted to: \$71,474. 2018: \$8,059

Principal Activities

The principal activities of the company during the course of the year were the operation of a licenced club. No significant change in the nature of these activities occurred during the year.

Significant Changes in the State of Affairs

There were no significant changes in the state of affairs of the company during the financial year.

After Balance Date Events

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the company, the results of those operations, or the state of affairs of the company in subsequent financial years.

The Bundanoon Club Limited ABN 92 001 068 962**Directors' Report**

Directors' Benefits

No director has received or has become entitled to receive, during or since the financial year, a benefit because of a contract made by the company or related body corporate with a director, a firm which a director is a member or an entity in which a director has a substantial financial interest.

Indemnifying Officer or Auditor

No indemnities have been given or agreed to be given or insurance premiums paid or agreed to be paid, during or since the end of the financial year, to any person who is or has been an officer or auditor of the company.

Proceedings on Behalf of Company

No person has applied for leave of the Court to bring proceedings on behalf of the company or intervene in any proceedings to which the company is a party for the purpose of taking responsibility on behalf of the company for all or any part of those proceedings. The company was not a party to any such proceedings during the year.

Auditors Independence Declaration

A copy of the auditor's independence declaration as required under section 307C of the Corporations Act 2001 has been included.

Signed in accordance with a resolution of the Board of Directors on 15.10.2019 (Date):



Name:



Name:

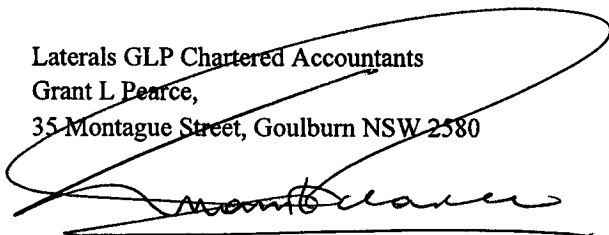
The Bundanoon Club Limited ABN 92 001 068 962
Auditor's Independence Declaration

UNDER SECTION 307C OF THE CORPORATIONS ACT 2001

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2019 there have been :

- (i) no contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the Audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit

Laterals GLP Chartered Accountants
Grant L Pearce,
35 Montague Street, Goulburn NSW 2580



29/7/19

Goulburn

The Bundanoon Club Limited ABN 92 001 068 962
Profit and Loss Statement
For the year ended 30 June 2019

	2019 \$	2018 \$
Operating profit before income tax	46,032	8,059
Income tax (credit) attributable to operating profit (loss)	-	-
Operating profit after income tax	46,032	8,059
Profit on extraordinary items	25,441	-
Income tax (credit) attributable to profit on extraordinary items	-	-
Profit on extraordinary items after income tax	25,441	-
Operating profit and extraordinary items after income tax	71,474	8,059
Retained profits at the beginning of the financial year	157,927	149,868
Total available for appropriation	229,401	157,927
Retained profits at the end of the financial year	229,401	157,927

The accompanying notes form part of these financial statements.

The Bundanoon Club Limited ABN 92 001 068 962
Balance Sheet as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Current Assets			
Cash assets	2	39,867	14,404
Receivables		20,027	6,000
Inventories	3	57,625	26,000
Current tax assets		-	15
Total Current Assets		117,520	46,419
Non-Current Assets			
Property, plant and equipment	4	118,759	119,218
Total Non-Current Assets		118,759	119,218
Total Assets		236,279	165,637
Liabilities			
Current Liabilities			
Payables	5	-	(165)
Financial liabilities	6	-	3,500
Current tax liabilities		6,878	1,725
Other		-	2,650
Total Current Liabilities		6,878	7,710
Total Liabilities		6,878	7,710
Net Assets		229,401	157,927
Equity			
Retained profits		229,401	157,927
Total Equity		229,401	157,927

The Bundanoon Club Limited ABN 92 001 068 962
Statement of Cash Flows
For the year ended 30 June 2019

	2019 \$	2018 \$
Cash Flow From Operating Activities		
Receipts from customers	233,843	107,227
Payments to Suppliers and employees	(219,434)	(126,827)
Interest received	1	79
Interest and other costs of finance	-	(668)
Income tax paid	15	(15)
Net cash provided by (used in) operating activities (note 2)	14,425	(20,204)
Cash Flow From Extraordinary Items		
Net cash provided by (used in) extraordinary item (note 3)	25,441	-
Cash Flow From Investing Activities		
Payment for:		
Payments for property, plant and equipment	(11,485)	-
Proceeds from disposal of:		
Proceeds from sale of property	582	2,500
Net cash provided by (used in) investing activities	(10,903)	2,500
Cash Flow From Financing Activities		
Repayment of borrowings	(3,500)	(16,913)
Net cash provided by (used in) financing activities	(3,500)	(16,913)
Net increase (decrease) in cash held	25,463	(34,617)
Cash at the beginning of the year	14,404	49,021
Cash at the end of the year (note 1)	39,867	14,404

The accompanying notes form part of these financial statements.

The Bundanoon Club Limited ABN 92 001 068 962
Statement of Cash Flows
For the year ended 30 June 2019

2019

2018

Note 1. Reconciliation Of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

BDCU Main Account	24,768	5,949
BDCU Savings Account	47	46
Cash on Hand	15,052	8,409
	<u>39,867</u>	<u>14,404</u>

Note 2. Reconciliation Of Net Cash Provided By/Used In Operating Activities To Net Profit

Operating profit (loss) after tax	46,032	8,059
Depreciation	11,765	13,112
(Profit) / Loss on sale of property, plant and equipment	(403)	(2,042)
Increase/(decrease) in future income tax benefit	15	(15)
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:		
(Increase) decrease in trade and term debtors	(14,027)	(6,000)
(Increase) decrease in finished goods	(31,625)	(13,044)
(Increase) decrease in prepayments	-	5,520
Increase (decrease) in trade creditors and accruals	-	(13,252)
Increase (decrease) in other creditors	(2,485)	(825)
Increase (decrease) in employee entitlements	-	(13,000)
Increase (decrease) in sundry provisions	5,153	1,283
Net cash provided by operating activities	<u>14,425</u>	<u>(20,204)</u>

Note 3. Reconciliation Of Net Cash Provided By (Used In) Extraordinary Item To Extraordinary Item After Income Tax

Profit (loss) on extraordinary items	25,441	-
(Increase) decrease in income tax payable	-	-
Net cash provided by (used in) extraordinary item	<u>25,441</u>	<u>-</u>

The Bundanoon Club Limited ABN 92 001 068 962

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial report preparation requirements of the Corporations Act 2001. The directors have determined that the company is not a reporting entity.

The Bundanoon Club Limited is a company limited by guarantee, incorporated and domiciled in Australia.

Basis of Preparation

The report has been prepared in accordance with the requirements of the Corporations Act 2001 and the following applicable Accounting Standards:

AASB 101:	Presentation of Financial Statements
AASB 107:	Cash Flow Statements
AASB 108:	Accounting Policies, Changes in Accounting Estimates and Errors
AASB 110:	Events after the Reporting Period
AASB 1031:	Materiality
AASB 1048:	Interpretation and Application Standards

No other Australian Accounting Standards or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

Reporting Basis and Conventions

The financial report has been prepared on an accruals basis and is based on historic costs modified by the revaluation of selected non-current assets, and financial assets and financial liabilities for which the fair value basis of accounting has been applied.

The following is a summary of the material accounting policies adopted by the company in the presentation of the financial report. The accounting policies have been consistently applied, unless otherwise stated. Refer to Note: 'changes in accounting policies' for comparison to the previous financial year:

Accounting Policies

(a) Income Tax

The company is a non-profit company and is exempt from income tax.

(b) Property, Plant and Equipment

Each class of property, plant and equipment are carried at cost or fair value less, where applicable, any accumulated depreciation.

Plant and Equipment

Plant and equipment are measured on the cost basis.

The carrying amount of plant and equipment is reviewed annually by directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have been discounted to their present values in determining recoverable amounts.

Increases in the carrying amount arising on revaluations are credited to the revaluation reserve in equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income. Each year the difference between depreciation based on the revalued carrying amount of the asset charged to the statement of comprehensive income and depreciation based on the assets original cost is transferred from the revaluation reserve to retained earnings.

The Bundanoon Club Limited ABN 92 001 068 962
Notes to the Financial Statements
For the year ended 30 June 2019

Depreciation

The depreciable amount of all fixed assets, excluding freehold land, is depreciated on a straight line basis over their useful lives to the company commencing from the time the asset is held ready for use.

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at each statement of financial position date.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation reserve relating to that asset are transferred to retained earnings.

(c) Investments

Non-current investments are measured on the cost basis. The carrying amount of investments is reviewed annually to ensure it is not in excess of recoverable amount of these investments. The recoverable amount is assessed from the quoted market value for shares in listed companies or the underlying net assets for other non-listed corporations.

(d) Financial Assets

Recognition

Financial assets are initially measured at cost on trade date, which includes transaction costs, when the related contractual rights or obligations exist. Subsequent to initial recognition these instruments are measured as set out below.

Available-for-sale financial assets

All investments are classified as available-for-sale financial assets. Available-for-sale financial assets are reflected at fair value unless the fair value can not be readily measured. Unrealised gains and losses arising from changes in fair value are taken directly to equity.

Fair Value

Fair value is determined based on current bid prices for all quoted investments. Valuation techniques are applied to determine the fair value for all unlisted securities, including recent arm's length transactions, reference to similar instruments and option pricing models.

(e) Intangibles

Goodwill

Goodwill is initially recorded at the amount by which the purchase price for a business or for an ownership interest in a controlled entity exceeds the fair value attributed to its net assets at the date of acquisition. Goodwill is tested annually for impairment and carried at cost less accumulated impairment losses. Gains and losses on the disposal of an entity include the carrying amount of goodwill relating to the entity sold.

(f) Employee Benefits

Provision is made for the liability for employee entitlements arising from services rendered by employees to balance date. Employee entitlements expected to be settled within one year have been measured at the amount expected to be paid when the liability is settled, plus related on-costs. Employee entitlements payable later than one year have been measured at the present value of the estimated future cash out flows to be made for those entitlements.

The Bundanoon Club Limited ABN 92 001 068 962**Notes to the Financial Statements****For the year ended 30 June 2019**

(g) Provisions

Provisions are recognised when the company has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefit will result and that the outflow can be measured reliably.

(h) Cash and Cash Equivalents

Cash and Cash Equivalents includes cash on hand, deposits held at call with banks or financial institutions, other short term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within short term borrowings in current liabilities on the statement of financial position.

(i) Revenue

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

Interest revenue is recognised on a proportional basis taking in to account the interest rates applicable to the financial assets.

Dividend revenue is recognised when the right to receive a dividend has been established. Dividends received from associates and joint venture entities are accounted for in accordance with the equity method of accounting.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customers.

All revenue is stated net of the amount of goods and services tax (GST).

(j) Borrowing Costs

Borrowing costs directly attributable to the acquisition, construction or production of assets that necessarily take a substantial period of time to prepare for their intended use or sale, are added to the cost of those assets, until such time as the assets are substantially ready for their intended use of sale.

All other borrowing costs are recognised as expenses in the period in which they are incurred.

(k) Goods and Service Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Cash flows are presented in the cash flow statement on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.

(l) Comparative Figures

Comparative figures have been adjusted to conform with changes in presentation for the current financial year where required by accounting standards or as a result of changes in accounting policy.

(m) Critical accounting estimates and judgments

The directors evaluate estimates and judgments incorporated into the financial report based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the group.

The Bundanoon Club Limited ABN 92 001 068 962
Notes to the Financial Statements
For the year ended 30 June 2019

	2019	2018
Note 2: Cash assets		
Bank accounts:		
- BDCU Main Account	24,768	5,949
- BDCU Savings Account	47	46
Other cash items:		
- Cash on Hand	15,052	8,409
	<u>39,867</u>	<u>14,404</u>

Note 3: Inventories

Current

Finished goods at selling price	57,625	26,000
	<u>57,625</u>	<u>26,000</u>

Note 4: Property, Plant and Equipment

Buildings:		
- Improvements at cost	194,626	221,719
- Less: Accumulated depreciation	(127,593)	(149,885)
	<u>67,033</u>	<u>71,834</u>
Plant and equipment:		
- At cost	219,997	249,043
- Less: Accumulated depreciation	(179,965)	(215,320)
	<u>40,032</u>	<u>33,723</u>
Furniture & Poker Machines:		
- At cost	79,959	81,920
- Less: Accumulated depreciation	(68,265)	(68,260)
	<u>11,693</u>	<u>13,660</u>
	<u>118,759</u>	<u>119,218</u>

The Bundanoon Club Limited ABN 92 001 068 962

Notes to the Financial Statements

For the year ended 30 June 2019

2019

2018

Land owned by the Club

The Club owns land, known as Lot 1 DP 533191, on which currently sit the Croquet Lawns. The Directors estimate that this land would currently be valued at \$100,000. There is a subdivision currently taking place adjacent to the lot which when completed could see the value of the land, in the Directors opinion, increase to \$600,000.

Note 5: Payables

Unsecured:

- Other creditors

-	(165)
-	(165)
-	(165)
-	(165)

Note 6: Financial Liabilities

Current

Secured*:

- Other loans

-	3,500
-	3,500
-	3,500
-	3,500

* Total Current and Non-Current Secured Liabilities

Other loans

-	3,500
-	3,500

Note 7: Auditors' Remuneration

Remuneration of the auditor of the company for:

Auditing or reviewing the financial report

Other services

2,100	1,100
-	-
2,100	1,100

The Bundanoon Club Limited ABN 92 001 068 962
Directors' Declaration

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies prescribed in Note 1 to the financial statements.

The directors of the company declare that:

1. the financial statements and notes are in accordance with the Corporations Act 2001:
 - (a) comply with Accounting Standards described in Note 1 to the financial statements and the Corporations Regulations; and
 - (b) give a true and fair view of the company's financial position as at 30 June 2019 and of its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
2. in the directors' opinion, there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.



-
Director



-
Director

Dated: 15.10.2019

The Bundanoon Club Limited ABN 92 001 068 962
Audit Review

To the directors of The Bundanoon Club Limited.

Report on the Financial Report

We have reviewed the accompanying financial report of The Bundanoon Club Limited, which comprises the Profit and Loss Statement, Balance Sheet, Statement of Cash Flows, Notes comprising a summary of significant accounting policies and other explanatory information, and the Directors' Declaration.

Directors' Responsibility for the Financial Report

The directors of the company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Corporations Act 2001 and for such internal control as the directors determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the financial report based on our review. We conducted our review in accordance with Auditing Standard on Review Engagements ASRE 2410 Review of a Financial Report Performed by the Independent Auditor of the Entity, in order to state whether, on the basis of the procedures described, we have become aware of any matter that makes us believe that the financial report is not in accordance with the Corporations Act 2001 including giving a true and fair view of the company's financial position as at 30 June 2019 and its performance for the year ended on that date, and complying with Accounting Standard AASB 134 Interim Financial Reporting and the Corporations Regulations 2001. As the auditor of The Bundanoon Club Limited, ASRE 2410 requires that we comply with the ethical requirements relevant to the audit of the annual financial report.

A review of financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review has substantially less scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Independence

In conducting our review, we have complied with the independence requirements of the Corporations Act 2001. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of The Bundanoon Club Limited, would be in the same terms if given to the directors as at the time of this auditor's report.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the company to meet the requirements of Corporations Act 2001. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

The Bundanoon Club Limited ABN 92 001 068 962
Audit Review

Conclusion

Based on our review, which is not an audit, we have not become aware of any matter that makes us believe that the financial report of The Bundanoon Club Limited. is not in accordance with the Corporations Act 2001 including:

- (a) giving a true and fair view of the company's financial position as at 30 June 2019 and of its performance for the year ended on that date; and
- (b) complying with Accounting Standards and the Corporations Regulations.

Signed on :

Grant L Pearce,
Laterals GLP Chartered Accountants
35 Montague Street, Goulburn NSW 2580

The Bundanoon Club Limited ABN 92 001 068 962
Trading Account
For the year ended 30 June 2019

	2019 \$	2018 \$
Trading Income		
Bar & Catering Sales	185,928	75,188
Catering Sales	-	8,471
Total Trading Income	<u>185,928</u>	<u>83,659</u>
Cost of Sales		
Add:		
Opening Stock - Bar	26,000	12,956
Bar Purchases	51,203	26,083
Catering Purchases	40,616	7,274
	<u>117,819</u>	<u>46,313</u>
Less:		
Closing Stock - Bar	57,625	26,000
	<u>57,625</u>	<u>26,000</u>
Add:		
Stocktaking Expenses	-	180
	<u>-</u>	<u>180</u>
Cost of Sales	<u>60,194</u>	<u>20,493</u>
Gross Profit from Trading	<u><u>125,733</u></u>	<u><u>63,166</u></u>

The Bundanoon Club Limited ABN 92 001 068 962
Detailed Profit and Loss Statement
For the year ended 30 June 2019

	2019 \$	2018 \$
Income		
Trading profit	125,733	63,166
Poker Machine Net Income	33,837	8,093
Functions	6,371	5,960
Commissions Received		
- Other Commissions	709	290
Donations & Sponsorship	7,770	6,583
Raffles		
- Raffle Income	3,420	-
Green Fees	-	400
Members Subscriptions	1,614	5,773
Interest Received	1	79
Other Income	7,899	2,469
Grant Income	324	-
Profit on Sale of Equipment	403	2,042
Total income	188,080	94,854

Expenses

Advertising & Promotion	2,785	1,336
Audit Fees	2,100	1,100
Bank Fees & Charges	-	169
Cleaning Costs	2,353	1,517
Depreciation	11,765	13,112
Donations & Sporting Club Support	-	(1,500)
Electricity	12,089	7,622
Entertainment	1,621	-
Gas & Heating	2,038	1,104
Hire/Rent of Plant & Equipment	-	267
Insurance	7,104	7,519
Interest	-	668
Keno Expenses	-	67
Licences & Permits	188	6,097
Minor Assets Written Off	3,371	-
Printing & Stationery	4,225	2,325
Rates & Water Charges	7,358	9,166
Repairs & maintenance		
- Repairs to Plant	2,290	2,929

The accompanying notes form part of these financial statements.

The Bundanoon Club Limited ABN 92 001 068 962
Detailed Profit and Loss Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
- Repairs to Buildings	2,056	6,136
- Replacements & Tools	-	42
Security	1,241	1,158
Staff Amenities & Training	2,473	746
Subscriptions	1,233	1,100
Subcontractors	150	-
Superannuation	5,086	563
Telephone	1,999	2,109
Vehicle Operating Expenses	-	29
Wages	68,522	21,415
Total expenses	142,048	86,796
Profit from Ordinary Activities before income tax	46,032	8,059

The Bundanoon Club Limited ABN 92 001 068 962
Depreciation Schedule for the year ended 30 June, 2019

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				PROFIT				LOSS		
					Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-
Building & Greens Improvements																			
Greens	2,491.00 31/08/93	2,491	0.00	0	30/06/19	0	0	0	D	10.00	0	0	0	0	0	0	0	0	
Carpet	864.00 07/09/03	864	0.00	0	30/06/19	0	0	0	D	30.00	0	0	0	0	0	0	0	0	
Vinyl Floorcovering	455.00 14/09/03	455	0.00	0	30/06/19	0	0	0	D	30.00	0	0	0	0	0	0	0	0	
Bitumen Carpark	1,364.00 09/02/04	1,364	0.00	0	30/06/19	0	0	0	D	10.00	0	0	0	0	0	0	0	0	
Clubhouse Renovations	16,770.00 01/07/03	16,770	0.00	0	30/06/19	0	0	0	D	30.00	0	0	0	0	0	0	0	0	
Clubhouse Renovations	55,503.00 15/12/04	55,503	0.00	6,164		0	0	6,164	D	15.00	925	0	5,239	0	0	0	0	0	
Club House Renovations - Deck	27,671.71 31/12/05	27,672	0.00	7,424		0	0	7,424	D	10.00	742	0	6,682	0	0	0	0	0	
BBQ area works	1,075.00 31/12/05	1,075	0.00	0	30/06/19	0	0	0	P	10.00	0	0	0	0	0	0	0	0	
Doors	710.00 07/03/06	710	0.00	0	30/06/19	0	0	0	P	10.00	0	0	0	0	0	0	0	0	
Clubhouse Renovations	3,364.00 31/12/05	3,364	0.00	0	30/06/19	0	0	0	P	10.00	0	0	0	0	0	0	0	0	
Gaming Lounge refinishing	2,080.00 20/08/06	2,080	0.00	825		0	0	825	D	7.50	62	0	763	0	0	0	0	0	
Curtains and fittings	2,291.00 20/08/06	2,291	0.00	907		0	0	907	D	7.50	68	0	839	0	0	0	0	0	
Smoking area - painting	7,466.00 20/07/06	7,466	0.00	2,941		0	0	2,941	D	7.50	221	0	2,720	0	0	0	0	0	
Gaming room	17,871.00 20/08/06	17,871	0.00	7,090		0	0	7,090	D	7.50	532	0	6,558	0	0	0	0	0	
Bar vinyl flooring	2,215.00 23/10/07	2,215	0.00	391		0	0	391	D	15.00	59	0	332	0	0	0	0	0	
Locker room upgrade	1,233.00 14/11/07	1,233	0.00	403		0	0	403	D	10.00	40	0	363	0	0	0	0	0	
Bar lighting	521.00 20/11/07	521	0.00	0		0	0	0	D	20.00	0	0	0	0	0	0	0	0	
Greens shelters & Steps	4,888.00 14/11/07	4,888	0.00	871		0	0	871	D	15.00	131	0	740	0	0	0	0	0	
Bistro Signs	818.00 22/11/07	818	0.00	0		0	0	0	D	15.00	0	0	0	0	0	0	0	0	
Outdoor Area and Carpark	43,841.00 12/12/07	43,841	0.00	33,564		0	0	33,564	D	2.50	839	0	32,725	0	0	0	0	0	
Aluminium Seating - greens	1,374.00 30/04/08	1,374	0.00	471		0	0	471	D	10.00	47	0	424	0	0	0	0	0	
Outdoor Smoking Area additions	6,600.01 08/12/08	6,600	0.00	3,134		0	0	3,134	D	7.50	235	0	2,899	0	0	0	0	0	
Gaming Room Wall	1,675.41 28/12/08	1,675	0.00	798		0	0	798	D	7.50	60	0	738	0	0	0	0	0	
Deck	2,413.94 12/01/09	2,414	0.00	1,487		0	0	1,487	D	5.00	74	0	1,413	0	0	0	0	0	
Planters & Ramp - Green	930.72 16/01/09	931	0.00	574		0	0	574	D	5.00	29	0	545	0	0	0	0	0	
2009 Greens Renovation	9,303.03 20/12/08	9,303	0.00	441		0	0	441	P	10.00	441	0	0	0	0	0	0	0	

The accompanying notes form part of these financial statements.

The Bundanoon Club Limited ABN 92 001 068 962
Depreciation Schedule for the year ended 30 June, 2019

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				Priv	CWDV	PROFIT			LOSS	
					Date	Consid	Date	Cost	Value	T	Rate	Deprec			Upto	+	Above	Total	-
Painting (Club Interior)	5,000.00 26/02/13	5,000	0.00	3,664		0		0	3,664	P	5.00	250	0	3,414	0		0	0	0
Poker Area	930.27 11/03/13	930	0.00	685		0		0	685	P	5.00	46	0	639	0		0	0	0
		221,719		71,834		0		0	71,834			4,801	0	67,033					
								Deduct Private Portion				0							
								Net Depreciation				4,801							

Plant & Equipment

Plant & Equipment	35,210.00 01/07/88	35,210	0.00	0	30/06/19	0		0	0	D	17.30	0	0	0	0		0	0	0
Sensor Alarm	355.00 05/09/88	355	0.00	0	30/06/19	0		0	0	P	12.00	0	0	0	0		0	0	0
Coin Counter	1,869.00 24/10/88	1,869	0.00	0	30/06/19	0		0	0	P	12.00	0	0	0	0		0	0	0
Burglar Alarm	328.00 31/10/88	328	0.00	0	30/06/19	0		0	0	P	12.00	0	0	0	0		0	0	0
Cool Room	6,000.00 07/01/92	6,000	0.00	0		0		0	0	D	13.50	0	0	0	0		0	0	0
Coin Counter	3,365.00 17/08/92	3,365	0.00	0		0		0	0	D	25.00	0	0	0	0		0	0	0
Ticket Number Machine	760.00 06/08/96	760	0.00	0		0		0	0	P	20.00	0	0	0	0		0	0	0
Freezer	605.00 06/05/97	605	0.00	0		0		0	0	P	20.00	0	0	0	0		0	0	0
Motor Roller	800.00 12/03/97	800	0.00	0		0		0	0	P	20.00	0	0	0	0		0	0	0
Stainless Kitchen Sink	421.00 04/01/99	421	0.00	0		0		0	0	P	10.00	0	0	0	0		0	0	0
Pergola	1,484.00 15/12/98	1,484	0.00	605		0		0	605	D	4.50	27	0	578	0		0	0	0
Filing Cabinet	250.00 02/08/98	250	0.00	0		0		0	0	D	100.00	0	0	0	0		0	0	0
Security Alarm	600.00 01/04/99	600	0.00	0		0		0	0	D	12.00	0	0	0	0		0	0	0
Greens Mower	6,300.00 15/07/99	6,300	0.00	0		0		0	0	D	25.00	0	0	0	0		0	0	0
Gas Heater	837.00 12/08/99	837	0.00	0		0		0	0	P	20.00	0	0	0	0		0	0	0
Mower	585.00 21/03/00	585	0.00	0		0		0	0	P	20.00	0	0	0	0		0	0	0
Bar Fridge	1,455.00 02/09/03	1,455	0.00	0		0		0	0	D	15.00	0	0	0	0		0	0	0
Stove	636.00 06/09/03	636	0.00	0		0		0	0	D	7.50	0	0	0	0		0	0	0
Glasswasher	2,723.00 18/12/03	2,723	0.00	0		0		0	0	D	20.00	0	0	0	0		0	0	0
Freezer	182.00 16/10/03	182	0.00	0		0		0	0	D	20.00	0	0	0	0		0	0	0
Coolroom Shelving	727.00 18/12/03	727	0.00	0		0		0	0	D	15.00	0	0	0	0		0	0	0

The accompanying notes form part of these financial statements.

The Bundanoon Club Limited ABN 92 001 068 962
Depreciation Schedule for the year ended 30 June, 2019

				DISPOSAL			ADDITION		DEPRECIATION				PROFIT				LOSS			
				Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total
Beer chiller system	13,076.00	20/01/04	13,076	0.00	1,255		0	0	1,255	D	15.00	188	0	1,067		0	0	0		0
Amplifier	1,069.00	21/04/04	1,069	0.00	0		0	0	0	D	20.00	0	0	0		0	0	0		0
Hot Water Unit	1,052.00	26/05/04	1,052	0.00	0		0	0	0	D	15.00	0	0	0		0	0	0		0
Mower	608.00	29/03/04	608	0.00	0		0	0	0	D	20.00	0	0	0		0	0	0		0
Kitchen Plant (ex MBC)	2,200.00	08/07/04	2,200	0.00	505		0	0	505	D	10.00	50	0	455		0	0	0		0
Number machine, coin counter,tools (MBC)	1,240.00	08/07/04	1,240	0.00	0		0	0	0	D	15.00	0	0	0		0	0	0		0
Grass Edger	636.36	27/09/04	636	0.00	0		0	0	0	D	30.00	0	0	0		0	0	0		0
Container	1,272.73	22/10/04	1,273	0.00	0		0	0	0	D	15.00	0	0	0		0	0	0		0
Raffle Machine	275.32	26/07/05	275	0.00	0		0	0	0	D	15.00	0	0	0		0	0	0		0
Bar Fridge Units	454.55	13/09/05	455	0.00	0		0	0	0	D	15.00	0	0	0		0	0	0		0
Brushcutter	409.09	02/11/05	409	0.00	0		0	0	0	D	22.73	0	0	0		0	0	0		0
Lawn Mower	681.82	17/11/05	682	0.00	0		0	0	0	D	22.73	0	0	0		0	0	0		0
Green Posts	160.00	18/02/06	160	0.00	0		0	0	0	P	20.00	0	0	0		0	0	0		0
Umbrellas and Stands	199.75	19/12/05	200	0.00	0		0	0	0	D	30.00	0	0	0		0	0	0		0
Camera	271.82	18/12/05	272	0.00	0	30/06/19	0	0	0	D	15.00	0	0	0		0	0	0		0
Shed	417.85	08/03/06	418	0.00	0		0	0	0	P	10.00	0	0	0		0	0	0		0
Turfmate Spray Unit	1,190.00	15/03/06	1,190	0.00	0		0	0	0	P	15.00	0	0	0		0	0	0		0
Ice Cube Machine	1,741.50	24/03/06	1,741	0.00	0		0	0	0	P	15.00	0	0	0		0	0	0		0
Ecomist Units	270.91	11/04/06	271	0.00	0		0	0	0	P	15.00	0	0	0		0	0	0		0
Defib Oxy Viva 1st Aid	4,175.00	31/05/06	4,175	0.00	0		0	0	0	P	15.00	0	0	0		0	0	0		0
Brigadoon Banners	520.00	10/06/06	520	0.00	0	30/06/19	0	0	0	P	20.00	0	0	0		0	0	0		0
Laminator & Binder	232.28	04/07/06	232	0.00	0		0	0	0	D	15.00	0	0	0		0	0	0		0
Plasma TV	4,272.73	14/07/06	4,273	0.00	296		0	0	296	D	20.00	59	0	237		0	0	0		0
Heater	3,780.00	07/08/06	3,780	0.00	547		0	0	547	D	15.00	82	0	465		0	0	0		0
Coffee machine	363.64	17/09/06	364	0.00	0		0	0	0	D	15.00	0	0	0		0	0	0		0
Hedge trimmer	636.36	21/09/06	636	0.00	0		0	0	0	D	15.00	0	0	0		0	0	0		0
PA system	975.00	08/10/06	975	0.00	0		0	0	0	D	15.00	0	0	0		0	0	0		0
Alarm upgrade	1,200.00	30/11/06	1,200	0.00	0		0	0	0	D	30.00	0	0	0		0	0	0		0
Croquet fridge	245.45	12/12/06	245	0.00	0		0	0	0	D	15.00	0	0	0		0	0	0		0
Kitchen fridge	454.55	08/01/07	455	0.00	0		0	0	0	D	15.00	0	0	0		0	0	0		0
Bar fridge	363.64	25/03/07	364	0.00	0		0	0	0	D	20.00	0	0	0		0	0	0		0
Dishwasher & trays	3,690.00	03/05/07	3,690	0.00	603		0	0	603	D	15.00	90	0	513		0	0	0		0

The accompanying notes form part of these financial statements.

The Bundanoon Club Limited ABN 92 001 068 962
Depreciation Schedule for the year ended 30 June, 2019

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				Priv	CWDV	PROFIT			LOSS		
					Date	Consid	Date	Cost	Value	T	Rate	Deprec			Upto	+	Above	Total	-	Priv
5 garden pots	295.45 15/05/07	295	0.00	0	30/06/19	0		0	0	D	10.00	0	0	0	0	0	0	0	0	0
Raffle machine	418.05 29/05/07	418	0.00	0		0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Keno TV	987.00 30/08/06	987	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
Air conditioning system	59,001.40 23/10/06	59,001	0.00	8,855		0		0	8,855	D	15.00	1,328	0	7,527	0	0	0	0	0	0
Road signage	1,082.00 27/08/07	1,082	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
Roller door - Kitchen	882.00 08/10/07	882	0.00	0	30/06/19	0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Dart board kit	640.00 08/10/07	640	0.00	0	30/06/19	0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Bar B Que - outdoor	1,762.00 15/10/07	1,762	0.00	309		0		0	309	D	15.00	46	0	263	0	0	0	0	0	0
NEC TV 81cm	1,484.00 15/10/07	1,484	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
NEC TV 42 inch	1,925.00 26/10/07	1,925	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
Ride on Mower	600.00 26/10/07	600	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
2 Bar display fridges	5,350.00 26/10/07	5,350	0.00	574		0		0	574	D	20.00	115	0	459	0	0	0	0	0	0
fertiliser Spreader	260.00 11/02/08	260	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
Roller door - croquet	720.00 11/04/08	720	0.00	0		0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Outdoor gas heater	1,023.00 29/04/08	1,023	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
Brush cutter	480.00 27/05/08	480	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
Card printer	2,129.00 27/05/08	2,129	0.00	413		0		0	413	D	15.00	62	0	351	0	0	0	0	0	0
Smoking area fittings	688.00 29/07/07	688	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
Handrail	420.00 15/08/08	420	0.00	0		0		0	0	D	7.50	0	0	0	0	0	0	0	0	0
TV	3,627.27 06/01/09	3,627	0.00	0		0		0	0	D	30.00	0	0	0	0	0	0	0	0	0
Pie Oven	181.82 01/02/09	182	0.00	0		0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Signage - internal	1,760.90 12/12/08	1,761	0.00	374		0		0	374	D	15.00	56	0	318	0	0	0	0	0	0
Road signage	3,854.55 26/02/09	3,855	0.00	847		0		0	847	D	15.00	127	0	720	0	0	0	0	0	0
Lighting	1,520.91 26/06/09	1,521	0.00	351		0		0	351	D	15.00	53	0	298	0	0	0	0	0	0
Bench seats	2,043.00 25/07/09	2,043	0.00	479		0		0	479	D	15.00	72	0	407	0	0	0	0	0	0
Security lighting	440.00 29/07/09	440	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
Raffle Barrel	320.00 16/08/09	320	0.00	0		0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Folding tables	869.07 14/09/09	869	0.00	0		0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Poster stand	304.00 14/09/09	304	0.00	0		0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Urn	324.85 16/09/09	325	0.00	0		0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Bins (6)	293.64 16/09/09	294	0.00	0		0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Flagpole	1,827.00 17/09/09	1,827	0.00	922		0		0	922	D	7.50	69	0	853	0	0	0	0	0	0
Keg trolley	395.00 14/12/09	395	0.00	0		0		0	0	D	15.00	0	0	0	0	0	0	0	0	0

The accompanying notes form part of these financial statements.

The Bundanoon Club Limited ABN 92 001 068 962
Depreciation Schedule for the year ended 30 June, 2019

		Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION				Priv	CWDV	PROFIT			LOSS		
					Date	Consid	Date	Cost	Value	T	Rate	Deprec			Upto	+	Above	Total	-	Priv
Vacuum Cleaner	473.64 12/01/10	474	0.00	0		0		0	0	D	25.00	0	0	0	0	0	0	0	0	0
Kitchen QAlarm	427.27 31/01/10	427	0.00	0		0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Fire extinguisher	464.18 30/04/10	464	0.00	0		0		0	0	D	15.00	0	0	0	0	0	0	0	0	0
Greens Mower upgrade	1,415.00 30/04/10	1,415	0.00	0		0		0	0	D	25.00	0	0	0	0	0	0	0	0	0
Glass Fridge	1,090.91 08/12/11	1,091	0.00	377		0		0	377	D	15.00	57	0	320	0	0	0	0	0	0
Sign Board - Main St	232.00 12/07/10	232	0.00	0		0		0	0	D	100.00	0	0	0	0	0	0	0	0	0
Desk Furniture	714.00 19/11/10	714	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
Lawn Mower & Parts	7,618.18 08/02/11	7,618	0.00	554		0		0	554	D	30.00	166	0	388	0	0	0	0	0	0
Alarm System	1,136.36 14/03/11	1,136	0.00	301		0		0	301	D	16.67	50	0	251	0	0	0	0	0	0
Vaccum Cleaner	507.27 18/03/11	507	0.00	0		0		0	0	D	20.00	0	0	0	0	0	0	0	0	0
Washine Machine	2,172.50 17/06/12	2,172	0.00	565		0		0	565	D	20.00	113	0	452	0	0	0	0	0	0
Washer & Dryer	1,040.91 12/07/12	1,041	0.00	275		0		0	275	D	20.00	55	0	220	0	0	0	0	0	0
Greace Trap	2,600.00 01/03/13	2,600	0.00	1,484		0		0	1,484	D	10.00	148	0	1,336	0	0	0	0	0	0
Overflow	1,680.00 11/03/13	1,680	0.00	961		0		0	961	D	10.00	96	0	865	0	0	0	0	0	0
Grease Trap	3,617.85 22/03/13	3,618	0.00	2,077		0		0	2,077	D	10.00	208	0	1,869	0	0	0	0	0	0
NVC Holdings	1,018.36 01/09/14	1,018	0.00	680		0		0	680	D	10.00	68	0	612	0	0	0	0	0	0
Card Printer	1,118.00 14/08/15	1,118	0.00	700		0		0	700	D	15.00	105	0	595	0	0	0	0	0	0
Glass Washer	2,390.91 30/08/15	2,391	0.00	1,775		0		0	1,775	D	10.00	178	0	1,597	0	0	0	0	0	0
Silverchef	2,139.84 16/12/16	2,140	0.00	1,388		0		0	1,388	D	25.00	347	0	1,041	0	0	0	0	0	0
Crockery & Cutlery	5,650.00 01/07/16	5,650	0.00	5,650		0		0	5,650	D	0.00	0	0	5,650	0	0	0	0	0	0
Square POS System	1,757.27 04/10/18	1,757	0.00	0		0	04/10/18	1,757	1,757	D	33.33	433	0	1,324	0	0	0	0	0	0
Freezer	2,000.00 18/11/18	2,000	0.00	0		0	18/11/18	2,000	2,000	D	20.00	247	0	1,753	0	0	0	0	0	0
Security System	2,475.00 10/04/19	2,475	0.00	0		0	10/04/19	2,475	2,475	D	40.00	222	0	2,253	0	0	0	0	0	0
Membership Card Printer	2,888.18 02/05/19	2,888	0.00	0		0	02/05/19	2,888	2,888	D	20.00	95	0	2,793	0	0	0	0	0	0
Washing Machine	2,204.55 28/06/19	2,205	0.00	0		0	28/06/19	2,205	2,205	D	20.00	4	0	2,201	0	0	0	0	0	0
		260,368		33,722		0		11,325	45,047			5,016	0	40,031						
										Deduct Private Portion		0								
										Net Depreciation		5,016								

The accompanying notes form part of these financial statements.

The Bundanoon Club Limited ABN 92 001 068 962
Depreciation Schedule for the year ended 30 June, 2019

		DISPOSAL			ADDITION		DEPRECIATION					PROFIT			LOSS					
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
Furniture & Fittings																				
Furniture & Fittings	18,107.00 01/07/88	18,107	0.00	856		0		0	856	D	7.50	64	0	792	0	0		0		0
Bar Stools	188.00 31/03/89	188	0.00	0		0		0	0	D	13.50	0	0	0	0	0		0		0
Outside Seats	3,200.00 17/09/93	3,200	0.00	0		0		0	0	P	20.00	0	0	0	0	0		0		0
Tables & tabletops	773.00 24/12/03	773	0.00	0		0		0	0	D	15.00	0	0	0	0	0		0		0
Tables, chairs, etc (MBC)	729.93 08/07/04	730	0.00	0		0		0	0	D	15.00	0	0	0	0	0		0		0
Carpet	12,363.64 20/08/04	12,364	0.00	1,301		0		0	1,301	D	15.00	195	0	1,106	0	0		0		0
Furniture (9 sets)	411.26 18/12/05	411	0.00	0		0		0	0	P	15.00	0	0	0	0	0		0		0
Stools	390.00 06/06/06	390	0.00	0		0		0	0	P	15.00	0	0	0	0	0		0		0
High Chairs	154.32 26/01/06	154	0.00	0		0		0	0	P	15.00	0	0	0	0	0		0		0
Poker machine stools (11)	1,980.91 10/07/06	1,981	0.00	0		0		0	0	D	40.00	0	0	0	0	0		0		0
Kitchen Bench	300.00 24/07/06	300	0.00	0		0		0	0	D	7.50	0	0	0	0	0		0		0
Carpets - gaming room	7,599.20 06/08/06	7,599	0.00	249		0		0	249	D	25.00	62	0	187	0	0		0		0
Blinds - gaming room	1,940.91 24/10/06	1,941	0.00	781		0		0	781	D	7.50	59	0	722	0	0		0		0
Locker room update	3,679.09 17/01/07	3,679	0.00	1,508		0		0	1,508	D	7.50	113	0	1,395	0	0		0		0
Bar store shelving	701.82 14/02/07	702	0.00	0		0		0	0	D	7.50	0	0	0	0	0		0		0
vanity units - female washroom	1,632.00 14/05/07	1,632	0.00	685		0		0	685	D	7.50	51	0	634	0	0		0		0
Blinds	727.00 24/10/07	727	0.00	0		0		0	0	D	20.00	0	0	0	0	0		0		0
Tables & chairs	3,933.00 27/03/08	3,933	0.00	401		0		0	401	D	20.00	80	0	321	0	0		0		0
Filing cabinet	268.00 24/08/07	268	0.00	0		0		0	0	D	7.50	0	0	0	0	0		0		0
Kitchen cupboards	303.00 12/11/07	303	0.00	0	30/06/19	0		0	0	D	7.50	0	0	0	0	0		0		0
100 x Chairs	4,536.36 15/04/13	4,536	0.00	2,621		0		0	2,621	D	10.00	262	0	2,359	0	0		0		0
Outdoor Furniture	2,909.09 28/11/14	2,909	0.00	1,996		0		0	1,996	D	10.00	200	0	1,796	0	0		0		0
2nd Hand Dishwasher	1,280.91 12/05/15	1,281	0.00	771		0		0	771	D	15.00	116	0	655	0	0		0		0

The accompanying notes form part of these financial statements.

The Bundanoon Club Limited ABN 92 001 068 962
Depreciation Schedule for the year ended 30 June, 2019

				DISPOSAL		ADDITION		DEPRECIATION				PROFIT			LOSS				
	Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-	Priv
	68,108		11,169		0		0	11,169			1,202	0	9,967						
								Deduct Private Portion			0								
								Net Depreciation			1,202								
Poker Machines																			
Poker Machine Benches	5,084.96	21/09/06	5,085	0.00	0		0	0	D	40.00	0	0	0	0	0	0	0	0	0
3 x Poker Machines	2,727.27	26/03/12	2,727	0.00	295	12/09/18	582	0	295	D	30.00	18	0	0	403	0	0	0	0
3 x 2nd Hand Poker Machines	6,000.00	28/08/15	6,000	0.00	2,197		0	0	2,197	D	30.00	659	0	1,538	0	0	0	0	0
1 x 2nd Hand Poker Machine	909.00	26/03/12	909	0.00	98		0	0	98	D	30.00	29	0	69	0	0	0	0	0
1 x 2nd Hand Poker Machine	79.96	24/08/18	80	0.00	0	24/08/18	80	80	80	D	30.00	20	0	60	0	0	0	0	0
1 x 2nd Hand Poker Machine	79.95	24/08/18	80	0.00	0	24/08/18	80	80	80	D	30.00	20	0	60	0	0	0	0	0
	14,881		2,590		582		160	2,750			746	0	1,727						
								Deduct Private Portion			0								
								Net Depreciation			746								

The accompanying notes form part of these financial statements.