

Inkpen Super Fund

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Utilised										
Fitout - T505 Specialist Medical Centre										
	62,906.12	60,872.45			62,906.12	Prime Cost	2.50 %	1,572.65	1,572.65	59,299.80 ✓
Reception Desk	3,860.00	2,896.80			2,896.80	Diminishing Value	20.00 %	579.36	579.36	2,317.44 ✓
Roller Blinds	982.73	718.12			718.12	Diminishing Value	20.00 %	143.62	143.62	574.50 ✓
	67,748.85	64,487.37			66,521.04				2,295.63	62,191.74
Other Assets										
Borrowing Costs - 505 Specialist Medical Centre										
	5,896.20	3,988.48			5,896.20	Prime Cost	20.00 %	1,179.24	1,179.24	2,809.24 ✓
Borrowing Costs - Valuation Fee										
	1,025.00	723.96			1,025.00	Prime Cost	20.00 %	205.00	205.00	518.96 ✓
	6,921.20	4,712.44			6,921.20				1,384.24	3,328.20
	74,670.05	69,199.81			73,442.24				3,679.87	65,519.94

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger