

Murtas Superannuation Fund

Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Unit 4 321 Kelvin Grove Rd - Ducted Air Conditioning											
	22/01/2013	11,330.00	2,699.82			2,699.82	Diminishing Value	20.00 %	539.96	539.96	2,159.86
Unit 4 321 Kelvin Grove Rd - Exit & Emergency Lights											
	05/10/2012	3,135.00	2,605.72			3,135.00	Prime Cost	2.50 %	78.38	78.38	2,527.34
Unit 4 321 Kelvin Grove Rd - Kitchen Cupboards											
	16/05/2013	1,333.00	1,129.02			1,333.00	Prime Cost	2.50 %	33.33	33.33	1,095.69
Unit 4 321 Kelvin Grove Rd -Daikin Inverter Air Con											
	23/01/2015	9,282.90	3,470.91			3,470.91	Diminishing Value	20.00 %	694.18	694.18	2,776.73
Unit 4 321 Kelvin Grove Road -Signs											
	01/07/2016	380.53	204.11			204.11	Diminishing Value	18.75 %	38.27	38.27	165.84
Unit 4 321 Kelvin Grove Road Plant & Equipment											
	02/08/2010	8,850.00	70.95			70.95	Low Value Pool	37.50 %	26.61	26.61	44.34
		34,311.43	10,180.53			10,913.79				1,410.73	8,769.80
Real Estate Properties (Australian - Residential)											
Unit 4 321 Kelvin Grove Road Construction											
	26/02/2005	86,667.00	67,165.28			86,667.00	Prime Cost	2.50 %	2,166.68	2,166.68	64,998.60
		86,667.00	67,165.28			86,667.00				2,166.68	64,998.60

120,978.43

77,345.81

97,580.79

3,577.41

73,768.40

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*