

EARL SUPERANNUATION FUND

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	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	
Real Estate Properties (Australian - Non Residential)										
1/4 Share 15 Alice Street, Atherton - Building										
	30/06/2019	67,834.00	67,834.00			0.00	No Depreciation		0.00	67,834.00
15 Alice Street, Atherton - Fitout										
		3,956.00	1,134.90		1,134.90		Diminishing Value	10.00 %	113.49	1,021.41
15 Alice Street, Atherton QLD - Extension										
		78,210.00	54,737.75		78,210.00		Prime Cost	2.50 %	1,955.25	52,782.50
		150,000.00	123,706.65		79,344.90				2,068.74	121,637.91
		150,000.00	123,706.65		79,344.90				2,068.74	121,637.91

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