

D & M BRAKE 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	Posted Depreciation ³	
Fixtures and Fittings (at written down value) - Unitised											
5/59 Oxford St - Air conditioner	08/02/2021				8,527.27	3,340.82	Diminishing Value	10.00 %	334.08	334.08	8,193.19
5/59 Oxford St - Airconditioner	30/06/2016	1,294.00	849.00			849.00	Diminishing Value	10.00 %	849.00	849.00	0.00
5/59 Oxford St - Carpet	30/06/2016	212.00	110.66			110.66	Diminishing Value	15.00 %	16.60	16.60	94.06
5/59 Oxford St - Hot Water Sys	30/06/2016	201.00	147.15			147.15	Diminishing Value	7.50 %	11.04	11.04	136.11
5/59 Oxford Street, Bulimba - Air conditioner top floor	28/04/2021				7,666.58	1,344.28	Diminishing Value	10.00 %	134.43	134.43	7,532.15
		1,707.00	1,106.81		16,193.85	5,791.91				1,345.15	15,955.51
		1,707.00	1,106.81		16,193.85	5,791.91				1,345.15	15,955.51

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