

Annetrev Superannuation Fund Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

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		Deductible Capital Works
77250 / CT 5429/47	30/06/2017											
13 Bay Street Port Broughton										229.18	231.42	
Air Conditioner												
	21/12/2012	2,363.64	359.26			359.26	Diminishing Value	20.00 %	71.85			287.41
Air Conditioner - Split System												
	25/08/2017	1,477.20	628.12			628.12	Diminishing Value	20.00 %	125.62			502.50
Aluminium Windows												
	10/03/2011	5,075.80	3,767.55			5,075.80	Capital Works	2.50 %	126.90			3,767.55
Colorbond Roof												
	20/01/2011	7,656.36	5,657.31			7,656.36	Capital Works	2.50 %	191.41			5,657.31
Hot Water System												
	25/02/2013	860.91	190.21			190.21	Diminishing Value	16.67 %	31.71			158.50
Septic Tank												
	26/10/2004	2,629.19	1,532.85			2,629.19	Capital Works	2.50 %	65.73			1,532.85
Shop Front												
	07/12/2004	9,387.50	5,500.01			9,387.50	Capital Works	2.50 %	234.69			5,500.01
Sink												
	18/07/2005	445.46	267.75			445.46	Capital Works	2.50 %	11.14			267.75
		29,896.06	17,903.06			26,371.90				229.18	231.42	17,673.88

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26,371.90

229.18

231.42

17,673.88

- ¹ *Amounts have been pro rated based on number of days in the year*
- ² *Depreciation/Capital Works calculated as per depreciation method*
- ³ *Depreciation amounts posted to the ledger*