

THE HARRISON SUPERANNUATION FUND

Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

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	
Fixtures and Fittings (at written down value) - Unitised												
4, 2 Tombo St - 3.5kw MHI Split Air Con Unit												
	30/08/2022				1,536.36	1,283.81	Diminishing Value	10.00 %	128.38	128.38	0.00	1,407.98
4, 2 Tombo St - Awning												
	19/02/2018	1,890.00	718.15			718.15	Diminishing Value	20.00 %	143.63	143.63	0.00	574.52
4, 2 Tombo St - Kitchenette												
	24/05/2022	1,570.00	1,565.91			1,570.00	Capital Works	2.50 %	39.25	0.00	39.25	1,565.91
4, 2 Tombo St - Ventilation Fan												
	03/02/2015	3,415.00	2,150.51			3,415.00	Prime Cost	5.00 %	170.75	170.75	0.00	1,979.76
4, 2 Tombo St - Zip Heater												
	10/11/2021	735.38	723.64			735.38	Capital Works	2.50 %	18.38	0.00	18.38	723.64
9, 13-17 Enterprise St - Security System												
	08/07/2021	3,100.00	1,959.79			1,959.79	Diminishing Value	37.50 %	734.92	734.92	0.00	1,224.87
		10,710.38	7,118.00		1,536.36	9,682.13				1,177.68	57.63	7,476.68
		10,710.38	7,118.00		1,536.36	9,682.13				1,177.68	57.63	7,476.68

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