

MCMM 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	
Fixtures and Fittings (at written down value)											
Air Conditioner											
	03/06/2020	2,139.81	1,711.85			1,711.85	Diminishing Value	20.00 %	342.37	342.37	1,369.48
		2,139.81	1,711.85			1,711.85				342.37	1,369.48
Fixtures and Fittings (at written down value) - Unitised											
Electrical Works Storage Shed											
	10/05/2022				1,480.00	210.85	Capital Works	2.50 %	5.27	5.27	1,474.73
					1,480.00	210.85				5.27	1,474.73
		2,139.81	1,711.85		1,480.00	1,922.70				347.64	2,844.21

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

total depn expense
recorded on the TB

capital works is only
shown as tax rec
adjustment therefore the
balance on the asset
account will remain as
\$1480

D1 Tax Adjustment - see
statement of taxable
income