

A & E Superannuation Fund Depreciation Schedule



For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
Air Conditioner											
	30/06/2016	3,677.81	1,341.47			1,341.47	Diminishing Value	20.00 %	268.29	268.29	1,073.18
Concrete Pathways											
	23/11/2016	1,859.55	1,692.06			1,859.55	Prime Cost	2.50 %	46.49	46.49	1,645.57
Electrical Improvements including Meter Box & Switches											
	30/06/2016	4,977.61	1,551.07			1,551.07	Diminishing Value	18.75 %	290.83	290.83	1,260.24
Electrical Improvements including Smoke Alarms & Remote Control Units											
	30/06/2016	1,090.12	339.69			339.69	Diminishing Value	18.75 %	63.69	63.69	276.00
Electrical Wiring Including Fuse Box/Meter Box											
	30/06/2016	1,636.61	509.98			509.98	Diminishing Value	18.75 %	95.62	95.62	414.36
Floor Tiles including Adhesives & Grout											
	30/06/2016	8,468.41	7,429.98			8,468.41	Prime Cost	2.50 %	211.71	211.71	7,218.27
Fujitsu 5kW Split System Air Conditioner											
	30/06/2016	2,077.78	584.18			584.18	Diminishing Value	20.00 %	116.84	116.84	467.34
Verandah/Carport											
	31/12/2018	25,833.64	25,025.72			25,833.64	Prime Cost	2.50 %	645.84	645.84	24,379.88
Verandah/Carport Improvements											
	02/07/2019	7,349.80	7,166.55			7,349.80	Prime Cost	2.50 %	183.75	183.75	6,982.80
		56,971.33	45,640.70			47,837.79				1,923.06	43,717.64

56,971.33

45,640.70

47,837.79

1,923.06

43,717.64

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