

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	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										
On the Beach, Maroochydore - Low Value Pool										
	958.00	486.48			486.48	Low Value Pool	37.50 %	182.43	182.43	304.05
The Emerald, Noosa - Carpet										
	1,012.00	819.72			819.72	Diminishing Value	10.00 %	81.97	81.97	737.75
The Emerald, Noosa - Kitchen Appliances										
	1,022.00	791.44			791.44	Diminishing Value	12.00 %	94.97	94.97	696.47
The Emerald, Noosa - Low Value Pool										
	1,403.77	712.85			712.85	Low Value Pool	37.50 %	267.32	267.32	445.53
The Emerald, Noosa - Shower Screen										
	1,866.00	994.39			994.39	Diminishing Value	27.00 %	268.49	268.49	725.90
	6,261.77	3,804.88			3,804.88				895.18	2,909.70
	6,261.77	3,804.88			3,804.88				895.18	2,909.70

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