

# Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Capital Works</b>											
Colcon Concrete											
	26/01/2019	6,720.87	6,481.04			6,720.87	Prime Cost	2.50 %	168.02	168.02	6,313.02
Comfloor											
	26/11/2018	6,990.00	6,711.36			6,990.00	Prime Cost	2.50 %	174.75	174.75	6,536.61
Comfloor 1											
	15/02/2019	6,990.00	6,750.14			6,990.00	Prime Cost	2.50 %	174.75	174.75	6,575.39
Pro Electrical											
	01/02/2019	11,634.61	11,224.21			11,634.61	Prime Cost	2.50 %	290.87	290.87	10,933.34
Pro Electrical 1											
	18/03/2019	4,545.46	4,399.13			4,545.46	Prime Cost	2.50 %	113.64	113.64	4,285.49
Timport											
	18/10/2018	10,363.11	9,922.32			10,363.11	Prime Cost	2.50 %	259.08	259.08	9,663.24
Versace Timbers 2											
	01/02/2019	8,978.56	8,661.85			8,978.56	Prime Cost	2.50 %	224.46	224.46	8,437.39
Versacw Timbers											
	31/12/2018	8,978.56	8,642.18			8,978.56	Prime Cost	2.50 %	224.46	224.46	8,417.72
		<b>65,201.17</b>	<b>62,792.23</b>			<b>65,201.17</b>				<b>1,630.03</b>	<b>61,162.20</b>
<b>Fixtures and Fittings (at written down value)</b>											
Cabinets											
	01/02/2019	10,191.18	8,832.70			8,832.70	Diminishing Value	13.33 %	1,177.40	1,177.40	7,655.30

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Furniture	01/02/2019	6,627.20	6,560.93			6,560.93	Diminishing Value	1.00 %	65.61	65.61	6,495.32
Oven	16/01/2020	27,362.07	25,697.84			25,697.84	Diminishing Value	13.33 %	3,425.52	3,425.52	22,272.32
Solar Panels	27/01/2021				14,544.54	14,544.54	Diminishing Value	13.33 %	823.32	823.32	13,721.22
		<b>44,180.45</b>	<b>41,091.47</b>		<b>14,544.54</b>	<b>55,636.01</b>				<b>5,491.85</b>	<b>50,144.16</b>
		<b>109,381.62</b>	<b>103,883.70</b>		<b>14,544.54</b>	<b>120,837.18</b>				<b>7,121.88</b>	<b>111,306.36</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger