

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 ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	
Capital Works											
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
		65,201.17	62,792.23			65,201.17				1,630.03	61,162.20
Fixtures and Fittings (at written down value)											
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
		44,180.45	41,091.47		14,544.54	55,636.01				5,491.85	50,144.16
		109,381.62	103,883.70		14,544.54	120,837.18				7,121.88	111,306.36

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