

## J & M TEH 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 <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Fixtures and Fittings (at written down value)</b>											
Fixture & Fittings - Archimedes Place - Carpet											
	30/06/2016	0.00	198.65			198.65	Diminishing Value	18.75 %	37.25	37.25	161.40
Moreton Bay Rd - Back Roller Shutter											
	03/02/2021	2,100.00	1,940.34			1,940.34	Diminishing Value	18.75 %	363.81	363.81	1,576.53
River Street Carpet											
	30/06/2022				4,355.89	4,355.89	Diminishing Value	25.00 %	1,088.97	1,088.97	3,266.92
River Street Garage Door											
	30/06/2022				3,045.00	0.00	Prime Cost	2.50 %	45.47	45.47	2,999.53
		<b>2,100.00</b>	<b>2,138.99</b>		<b>7,400.89</b>	<b>6,494.88</b>				<b>1,535.50</b>	<b>8,004.38</b>
		<b>2,100.00</b>	<b>2,138.99</b>		<b>7,400.89</b>	<b>6,494.88</b>				<b>1,535.50</b>	<b>8,004.38</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