

TEUSNER AND PAGE PTY LTD
Accounting Depreciation Schedule - Detailed
1/07/2019 **31/12/2019** **Months** **6**

| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|-------------------------------|---|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| | | | | | | | | | | | | | | | |
| Leasehold Improvements | | | | | | | | | | | | | | | |
| 740 001 | Waste Water Line | 27/08/2014 | | | | 1,000 | 880 | - | - | - | 2.50 | P | 12 | 868 | - |
| 740 002 | Winery Development Design Costs 2015 FY (1 of 4) | 11/07/2014 | | | | 2,660 | 2,328 | - | - | - | 2.50 | P | 33 | 2295 | - |
| 740 003 | Winery Development Design Costs 2015 FY (2 of 4) | 30/07/2014 | | | | 2,584 | 2,266 | - | - | - | 2.50 | P | 32 | 2234 | - |
| 740 004 | Winery Development Design Costs 2015 FY (3 of 4) | 29/01/2015 | | | | 3,332 | 2,964 | - | - | - | 2.50 | P | 41 | 2923 | - |
| 740 005 | Winery Development Design Costs 2015 FY (4 of 4) | 04/03/2015 | | | | 3,036 | 2,707 | - | - | - | 2.50 | P | 37 | 2670 | - |
| 740 006 | Winery Brine System | 15/04/2016 | | | | 67,372 | 61,961 | - | - | - | 2.50 | P | 842 | 61119 | - |
| 740 007 | Winery Carpark | 29/02/2016 | | | | 4,934 | 4,523 | - | - | - | 2.50 | P | 61 | 4462 | - |
| 740 008 | Winery Catwalks | 30/06/2016 | | | | 96,715 | 89,448 | - | - | - | 2.50 | P | 1,208 | 88240 | - |
| 740 009 | Switchboard Generator Input Modification | 08/01/2016 | | | | 2,975 | 2,717 | - | - | - | 2.50 | P | 37 | 2680 | - |
| 740 010 | Winery Electrical Works | 16/01/2016 | | | | 51,063 | 46,646 | - | - | - | 2.50 | P | 638 | 46008 | - |
| 740 011 | Winery Office and Lunch Room Works | 28/02/2016 | | | | 25,219 | 23,114 | - | - | - | 2.50 | P | 315 | 22799 | - |
| 740 012 | Winery Slab w Drainage to Waste Water (2,420m2) | 28/02/2016 | | | | 499,183 | 457,473 | - | - | - | 2.50 | P | 6,239 | 451234 | - |
| 740 013 | Winery Waste Water System Incl Lined Dam | 27/09/2015 | | | | 76,772 | 69,548 | - | - | - | 2.50 | P | 959 | 68589 | - |
| 740 014 | Chemical Resistant Bench Top & Sink | 15/02/2016 | | | | 3,300 | 3,020 | - | - | - | 2.50 | P | 41 | 2979 | - |
| 740 015 | Winery Development Fees (Incl Cladding) | 11/11/2015 | | | | 80,345 | 73,032 | - | - | - | 2.50 | P | 1,004 | 72028 | - |
| 740 016 | Fees for Office Fitout | 05/07/2016 | | | | 876 | 811 | - | - | - | 2.50 | P | 10 | 801 | - |
| 740 017 | Council Queries - New Office Fitout | 30/11/2016 | | | | 1,950 | 1,825 | - | - | - | 2.50 | P | 24 | 1801 | - |
| 740 018 | Coolroom | 27/03/2017 | | | | 62,109 | 58,592 | - | - | - | 2.50 | P | 776 | 57816 | - |
| 740 019 | Catwalks | 30/06/2017 | | | | 69,676 | 66,183 | - | - | - | 2.50 | P | 870 | 65313 | - |
| 740 020 | Drains | 21/10/2016 | | | | 28,247 | 26,345 | - | - | - | 2.50 | P | 353 | 25992 | - |
| 740 021 | Brine Lines | 30/06/2017 | | | | 37,437 | 35,561 | - | - | - | 2.50 | P | 467 | 35094 | - |
| 740 022 | Tank Lid Lifting Beams | 24/01/2017 | | | | 1,391 | 1,306 | - | - | - | 2.50 | P | 17 | 1289 | - |
| 740 023 | Monorail | 30/06/2017 | | | | 4,442 | 4,219 | - | - | - | 2.50 | P | 55 | 4164 | - |
| 740 024 | Electrical Work - Powerpoints & Oven & HWS | 01/07/2016 | | | | 1,728 | 1,599 | - | - | - | 2.50 | P | 21 | 1578 | - |
| 740 025 | Electrical Work - PLC Control | 01/07/2016 | | | | 1,939 | 1,795 | - | - | - | 2.50 | P | 24 | 1771 | - |
| 740 026 | Electrical Work - Light & Power Switchboards | 01/07/2016 | | | | 4,654 | 4,306 | - | - | - | 2.50 | P | 58 | 4248 | - |
| 740 027 | Electrical Work - Install LED Canopy Lighting | 01/07/2016 | | | | 8,058 | 7,455 | - | - | - | 2.50 | P | 100 | 7355 | - |
| 740 028 | Electrical Work - Install 400Amp | 27/03/2017 | | | | 17,490 | 16,500 | - | - | - | 2.50 | P | 218 | 16282 | - |
| 740 029 | Electrical Work - Supply & Install Distribution Board | 27/03/2017 | | | | 5,347 | 5,045 | - | - | - | 2.50 | P | 66 | 4979 | - |
| 740 030 | Electrical Work - Underground cabling | 28/03/2017 | | | | 2,313 | 2,183 | - | - | - | 2.50 | P | 28 | 2155 | - |
| 740 031 | Fit PA Doors to Warehouse & North Fence | 05/09/2016 | | | | 1,355 | 1,260 | - | - | - | 2.50 | P | 16 | 1244 | - |
| 740 032 | Manufacture Frames for Three Signs | 11/12/2016 | | | | 708 | 663 | - | - | - | 2.50 | P | 8 | 655 | - |
| 740 033 | Fit Fence to Retaining | 11/12/2016 | | | | 1,638 | 1,534 | - | - | - | 2.50 | P | 20 | 1514 | - |
| 740 034 | Drains for Barrel Shed | 31/08/2017 | | | | 1,607 | 1,534 | - | - | - | 2.50 | P | 20 | 1514 | - |
| 740 035 | Catwalks for barrel shed | 13/11/2017 | | | | 4,694 | 4,503 | - | - | - | 2.50 | P | 58 | 4445 | - |
| 740 036 | Plants to stop dirt errosion | 01/05/2018 | | | | 5,525 | 5,364 | - | - | - | 2.50 | P | 69 | 5295 | - |
| 740 037 | Pipe bridge to barrel store | 30/06/2018 | | | | 1,798 | 1,752 | - | - | - | 2.50 | P | 22 | 1730 | - |

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|---------|--|---------------------|--------------|----------|------|------------------|--------------|-----------|--------|------|-----------|----------------|-------------|-------------------|-----------------------|
| | | | | | | | | | | | | | | | |
| 740 038 | Soil for retaining wall | 28/05/2018 | | | | 1,153 | 1,122 | - | - | - | 2.50 | P | 14 | 1108 | - |
| 740 039 | Matting for plants | 16/05/2018 | | | | 1,855 | 1,803 | - | - | - | 2.50 | P | 23 | 1780 | - |
| 740 040 | Brine Lines to barrel shed and crusher area | 31/08/2017 | | | | 6,332 | 6,042 | - | - | - | 2.50 | P | 79 | 5963 | - |
| 740 041 | AW SS Round tube 6M - Brine Lines | 21/09/2017 | | | | 2,335 | 2,232 | - | - | - | 2.50 | P | 29 | 2203 | - |
| 740 042 | Brine Lines for 37Kl and 26Kl tanks | 30/09/2017 | | | | 5,544 | 5,302 | - | - | - | 2.50 | P | 69 | 5233 | - |
| 740 043 | Brine Lines insulation foil | 05/10/2017 | | | | 2,713 | 2,596 | - | - | - | 2.50 | P | 33 | 2563 | - |
| 740 044 | Brine System Works | 22/01/2018 | | | | 1,563 | 1,508 | - | - | - | 2.50 | P | 19 | 1489 | - |
| 740 045 | Round Tube for Brine Lines | 22/01/2018 | | | | 2,460 | 2,372 | - | - | - | 2.50 | P | 30 | 2342 | - |
| 740 046 | Winelines to Catwalks in tankform | 31/01/2018 | | | | 3,969 | 3,829 | - | - | - | 2.50 | P | 49 | 3780 | - |
| 740 047 | Wine lines to tank farm | 28/02/2018 | | | | 3,720 | 3,596 | - | - | - | 2.50 | P | 46 | 3550 | - |
| 740 048 | Grape Receival design project | 01/10/2017 | | | | 6,250 | 5,977 | - | - | - | 2.50 | P | 78 | 5899 | - |
| 740 049 | Extend Copper Line Crossflow | 01/10/2017 | | | | 1,702 | 1,628 | - | - | - | 2.50 | P | 21 | 1607 | - |
| 740 050 | 2 x Perforated Stainless steel sheets | 09/01/2018 | | | | 1,108 | 1,067 | - | - | - | 2.50 | P | 13 | 1054 | - |
| 740 051 | Waste Pipes for receival area | 12/01/2018 | | | | 2,400 | 2,313 | - | - | - | 2.50 | P | 29 | 2284 | - |
| 740 052 | Paint for New Wine Slab | 16/01/2018 | | | | 15,330 | 14,772 | - | - | - | 2.50 | P | 191 | 14581 | - |
| 740 053 | Deposit for works - carpark slab, plinths | 17/01/2018 | | | | 45,455 | 43,803 | - | - | - | 2.50 | P | 568 | 43235 | - |
| 740 054 | Stairway for Grape Receival Area | 31/01/2018 | | | | 1,953 | 1,885 | - | - | - | 2.50 | P | 24 | 1861 | - |
| 740 055 | Extending drain to dam for shed and receival | 01/07/2017 | | | | 16,448 | 15,626 | - | - | - | 2.50 | P | 205 | 15421 | - |
| 740 056 | Seel for Receival area | 22/02/2018 | | | | 1,830 | 1,769 | - | - | - | 2.50 | P | 22 | 1747 | - |
| 740 057 | Concrete for new carpark, plinths | 06/03/2018 | | | | 104,545 | 101,087 | - | - | - | 2.50 | P | 1,306 | 99781 | - |
| 740 058 | Round Tube Steel | 28/08/2017 | | | | 4,404 | 4,201 | - | - | - | 2.50 | P | 55 | 4146 | - |
| 740 059 | Catwalk Steel | 29/09/2017 | | | | 3,528 | 3,374 | - | - | - | 2.50 | P | 44 | 3330 | - |
| 740 060 | Catwalks for barrel she wine tanks | 30/09/2017 | | | | 1,260 | 1,205 | - | - | - | 2.50 | P | 15 | 1190 | - |
| 740 061 | Catwalks for new barrel store | 05/10/2017 | | | | 3,522 | 3,369 | - | - | - | 2.50 | P | 44 | 3325 | - |
| 740 062 | Catwalk Steel | 20/11/2017 | | | | 3,019 | 2,897 | - | - | - | 2.50 | P | 37 | 2860 | - |
| 740 063 | Catwalk Steel | 20/11/2017 | | | | 5,211 | 5,001 | - | - | - | 2.50 | P | 65 | 4936 | - |
| 740 064 | Catwalks and stairs for new receival area | 30/11/2017 | | | | 2,680 | 2,574 | - | - | - | 2.50 | P | 33 | 2541 | - |
| 740 065 | Catwalks for Grape receival | 31/12/2017 | | | | 4,158 | 4,002 | - | - | - | 2.50 | P | 51 | 3951 | - |
| 740 066 | Steel for Catwalks | 15/02/2018 | | | | 1,218 | 1,177 | - | - | - | 2.50 | P | 15 | 1162 | - |
| 740 067 | Manufacture Catwalks and Stairs | 01/07/2017 | | | | 4,836 | 4,594 | - | - | - | 2.50 | P | 60 | 4534 | - |
| 740 068 | Catwalks and risers for 200kl and 90kl tanks | 30/04/2018 | | | | 2,542 | 2,467 | - | - | - | 2.50 | P | 31 | 2436 | - |
| 740 069 | Catwalk rails for grape receival area | 30/04/2018 | | | | 1,848 | 1,795 | - | - | - | 2.50 | P | 23 | 1772 | - |
| 740 070 | Catwalk Steel for receival area | 30/04/2018 | | | | 3,342 | 3,245 | - | - | - | 2.50 | P | 41 | 3204 | - |
| 740 071 | Catwalks to grape receival area | 31/05/2018 | | | | 2,883 | 2,805 | - | - | - | 2.50 | P | 36 | 2769 | - |
| 740 072 | Catwalks and stairs to tank farm | 31/05/2018 | | | | 2,108 | 2,052 | - | - | - | 2.50 | P | 26 | 2026 | - |
| 740 073 | Catwalks | 30/06/2018 | | | | 2,604 | 2,539 | - | - | - | 2.50 | P | 32 | 2507 | - |
| 740 074 | Extend hot water pipes around winery | 06/03/2018 | | | | 2,315 | 2,239 | - | - | - | 2.50 | P | 28 | 2211 | - |
| 740 075 | Storm Water to Dam | 27/03/2018 | | | | 6,456 | 6,252 | - | - | - | 2.50 | P | 80 | 6172 | - |

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|---------|--|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| | | | | | | | | | | | | | YTD Depn | Closing W.D.V. | |
| 740 076 | Work & Materials - New Office | 12/06/2018 | | | | 68,377 | 66,574 | - | - | - | 2.50 | P | 854 | 65720 | - |
| 740 077 | Poly Ferrule for brine lines | 11/09/2017 | | | | 806 | 771 | - | - | - | 2.50 | P | 10 | 761 | - |
| 740 078 | Poly Ferrule - Brine Lines | 11/10/2017 | | | | 636 | 609 | - | - | - | 2.50 | P | 7 | 602 | - |
| 740 079 | Brine Lines to tank farm | 30/11/2017 | | | | 473 | 455 | - | - | - | 2.50 | P | 5 | 450 | - |
| 740 080 | services to proposed crusher area | 30/09/2017 | | | | 945 | 904 | - | - | - | 2.50 | P | 11 | 893 | - |
| 740 081 | Grind 2 stumps - receival area | 08/12/2017 | | | | 650 | 625 | - | - | - | 2.50 | P | 8 | 617 | - |
| 740 082 | Paint for New Wine Slab (200kls and 90kls) | 16/01/2018 | | | | 420 | 405 | - | - | - | 2.50 | P | 5 | 400 | - |
| 740 083 | stairs and steelwork | 23/03/2018 | | | | 740 | 717 | - | - | - | 2.50 | P | 9 | 708 | - |
| 740 084 | Frames for catwalks - new barrel store | 26/10/2017 | | | | 910 | 872 | - | - | - | 2.50 | P | 11 | 861 | - |
| 740 085 | Steel for Catwalks | 29/11/2017 | | | | 499 | 480 | - | - | - | 2.50 | P | 6 | 474 | - |
| 740 086 | Platforms, steps and plates | 21/02/2018 | | | | 810 | 784 | - | - | - | 2.50 | P | 10 | 774 | - |
| 740 087 | Steel angles for catwalks | 29/05/2018 | | | | 722 | 702 | - | - | - | 2.50 | P | 9 | 693 | - |
| 740 088 | Platforms and steps for catwalks | 13/06/2018 | | | | 310 | 302 | - | - | - | 2.50 | P | 3 | 299 | - |
| 740 089 | Office stairway | 30/06/2018 | | | | 434 | 422 | - | - | - | 2.50 | P | 5 | 417 | - |
| 740 090 | Pipe & Cable Clamp for strut 54mm HDG steel | 11/09/2017 | | | | 190 | 182 | - | - | - | 2.50 | P | 2 | 180 | - |
| 740 091 | Poly Ferrule 76-178mm x 40 for brine lines | 14/09/2017 | | | | 42 | 40 | - | - | - | 2.50 | P | - | 40 | - |
| 740 092 | Pipe and cable clamp & Ezy isolation for brine | 20/09/2017 | | | | 242 | 231 | - | - | - | 2.50 | P | 3 | 228 | - |
| 740 093 | cylinders and clevis for new crush area | 06/06/2018 | | | | 259 | 252 | - | - | - | 2.50 | P | 3 | 249 | - |
| 740 094 | Pferd Ultra thin Block - catwalks | 12/10/2017 | | | | 160 | 153 | - | - | - | 2.50 | P | 2 | 151 | - |
| 740 095 | 1 1/2" Tube Clamp x 10 - Catwalks | 06/11/2017 | | | | 72 | 69 | - | - | - | 2.50 | P | - | 69 | - |
| 740 096 | M8 x 40 Hex Bolt G304 x 10 - Catwalks | 06/11/2017 | | | | 5 | 3 | - | - | - | 2.50 | P | - | 3 | - |
| 740 097 | Square edge flats - catwalks | 08/12/2017 | | | | 255 | 245 | - | - | - | 2.50 | P | 3 | 242 | - |
| 740 098 | black nylon handibar | 20/06/2018 | | | | 109 | 106 | - | - | - | 2.50 | P | 1 | 105 | - |
| 740 099 | Data cable | 18/06/2018 | | | | 163 | 158 | - | - | - | 2.50 | P | 2 | 156 | - |
| 740 100 | Cable Tray for New Switchboard | 31/07/2018 | | | | 868 | 849 | - | - | - | 2.50 | P | 10 | 839 | - |
| 740 101 | Storm Water for Barrel Shed | 22/09/2018 | | | | 10,875 | 10,665 | - | - | - | 2.50 | P | 135 | 10530 | - |
| 740 102 | Storm Water for Barrel Shed | 27/09/2018 | | | | 3,682 | 3,613 | - | - | - | 2.50 | P | 46 | 3567 | - |
| 740 103 | Drains for Barrel Shed | 02/10/2018 | | | | 2,735 | 2,685 | - | - | - | 2.50 | P | 34 | 2651 | - |
| 740 104 | Fire Hose Reel in Barrel Shed | 29/10/2018 | | | | 3,002 | 2,952 | - | - | - | 2.50 | P | 37 | 2915 | - |
| 740 105 | Plant Irrigation System | 30/10/2018 | | | | 650 | 640 | - | - | - | 2.50 | P | 8 | 632 | - |
| 740 106 | Copper & Fittings in Barrel Shed | 01/11/2018 | | | | 9,692 | 9,531 | - | - | - | 2.50 | P | 121 | 9410 | - |
| 740 107 | Drain Construction for Barrel Shed | 31/10/2018 | | | | 2,015 | 1,982 | - | - | - | 2.50 | P | 25 | 1957 | - |
| 740 108 | Paint Supplies for Barrel Shed | 27/11/2018 | | | | 942 | 928 | - | - | - | 2.50 | P | 11 | 917 | - |
| 740 109 | Rubbish Removal | 27/11/2018 | | | | 490 | 482 | - | - | - | 2.50 | P | 6 | 476 | - |
| 740 110 | Concrete Sand | 09/11/2018 | | | | 239 | 235 | - | - | - | 2.50 | P | 2 | 233 | - |
| 740 111 | Corrugated Roof Sheets | 29/10/2018 | | | | 8,195 | 8,057 | - | - | - | 2.50 | P | 102 | 7955 | - |
| 740 112 | Wine Line Construction | 30/11/2018 | | | | 4,698 | 4,629 | - | - | - | 2.50 | P | 58 | 4571 | - |
| 740 113 | Catwalk Steel | 10/07/2018 | | | | 689 | 672 | - | - | - | 2.50 | P | 8 | 664 | - |

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| 740 114 | Catwalk Steel | 26/07/2018 | | | | 1,146 | 1,120 | | - | - | 2.50 | P | 14 | 1106 | - |
| 740 115 | Catwalks | 31/07/2018 | | | | 1,798 | 1,757 | | - | - | 2.50 | P | 22 | 1735 | - |
| 740 116 | Mesh for Catwalks | 03/08/2018 | | | | 475 | 465 | | - | - | 2.50 | P | 5 | 460 | - |
| 740 117 | Steel for Catwalks | 10/08/2018 | | | | 1,140 | 1,115 | | - | - | 2.50 | P | 14 | 1101 | - |
| 740 118 | Galvanising Steel for Catwalks | 15/08/2018 | | | | 910 | 890 | | - | - | 2.50 | P | 11 | 879 | - |
| 740 119 | Crane to Lift Catwalks above Tanks | 24/08/2018 | | | | 590 | 578 | | - | - | 2.50 | P | 7 | 571 | - |
| 740 120 | Catwalks | 31/08/2018 | | | | 2,356 | 2,307 | | - | - | 2.50 | P | 29 | 2278 | - |
| 740 121 | Catwalk Steel | 13/09/2018 | | | | 6,445 | 6,317 | | - | - | 2.50 | P | 80 | 6237 | - |
| 740 122 | Catwalk Steel | 18/09/2018 | | | | 2,048 | 2,009 | | - | - | 2.50 | P | 25 | 1984 | - |
| 740 123 | Steel for Catwalks | 05/10/2018 | | | | 5,334 | 5,236 | | - | - | 2.50 | P | 66 | 5170 | - |
| 740 124 | Catwalk Steel | 18/10/2018 | | | | 498 | 489 | | - | - | 2.50 | P | 6 | 483 | - |
| 740 125 | Hot Dip Galv Catwalk Steps | 26/10/2018 | | | | 910 | 895 | | - | - | 2.50 | P | 11 | 884 | - |
| 740 126 | Steel for Catwalks | 30/10/2018 | | | | 224 | 220 | | - | - | 2.50 | P | 2 | 218 | - |
| 740 127 | Hot Dip Galv Catwalk Steps | 05/11/2018 | | | | 70 | 68 | | - | - | 2.50 | P | - | 68 | - |
| 740 128 | Steel for Catwalks | 07/11/2018 | | | | 1,927 | 1,896 | | - | - | 2.50 | P | 24 | 1872 | - |
| 740 129 | Catwalk Construction | 31/10/2018 | | | | 8,255 | 8,117 | | - | - | 2.50 | P | 103 | 8014 | - |
| 740 130 | Catwalk Construction | 30/11/2018 | | | | 2,305 | 2,271 | | - | - | 2.50 | P | 28 | 2243 | - |
| 740 131 | New Office Work | 10/07/2018 | | | | 62,511 | 60,983 | | - | - | 2.50 | P | 781 | 60202 | - |
| 740 132 | Jarah Benchtops | 12/07/2018 | | | | 5,625 | 5,488 | | - | - | 2.50 | P | 70 | 5418 | - |
| 740 133 | Install New Carpet Squares | 16/07/2018 | | | | 5,275 | 5,149 | | - | - | 2.50 | P | 65 | 5084 | - |
| 740 134 | 305m Data Cable | 31/07/2018 | | | | 163 | 160 | | - | - | 2.50 | P | 2 | 158 | - |
| 740 135 | Relocate Coolroom Condensing Unit | 31/07/2018 | | | | 3,542 | 3,461 | | - | - | 2.50 | P | 44 | 3417 | - |
| 740 136 | Office Stairway | 31/07/2018 | | | | 1,674 | 1,636 | | - | - | 2.50 | P | 20 | 1616 | - |
| 740 137 | Abrasive Nosing for Stairs | 03/08/2018 | | | | 531 | 520 | | - | - | 2.50 | P | 6 | 514 | - |
| 740 138 | New Office Work | 07/08/2018 | | | | 53,941 | 52,726 | | - | - | 2.50 | P | 674 | 52052 | - |
| 740 139 | Paint External Staircase | 28/08/2018 | | | | 2,565 | 2,511 | | - | - | 2.50 | P | 32 | 2479 | - |
| 740 140 | Office Stairway | 31/08/2018 | | | | 1,798 | 1,761 | | - | - | 2.50 | P | 22 | 1739 | - |
| 740 141 | New Office Work | 07/09/2018 | | | | 64,500 | 63,184 | | - | - | 2.50 | P | 806 | 62378 | - |
| 740 142 | Sewer Connection | 13/09/2018 | | | | 4,874 | 4,777 | | - | - | 2.50 | P | 60 | 4717 | - |
| 740 143 | New Office Work | 02/10/2018 | | | | 42,753 | 41,954 | | - | - | 2.50 | P | 534 | 41420 | - |
| 740 144 | Concrete Extension/Retaining Wall/2 Tank Plinths | 22/08/2018 | | | | 31,700 | 31,019 | | - | - | 2.50 | P | 396 | 30623 | - |
| 740 145 | Demolish Press Area & Trolley Beams | 01/10/2018 | | | | 9,588 | 9,409 | | - | - | 2.50 | P | 119 | 9290 | - |
| 740 146 | Trolley Beams | 31/10/2018 | | | | 1,040 | 1,023 | | - | - | 2.50 | P | 13 | 1010 | - |
| 740147 | Barrel Shed -Paint Floor and Sundry | 06/02/2019 | | | | 31,027 | 30,721 | | - | - | 2.50 | P | 387 | 30334 | - |
| 740148 | Receival Area - Electrical/Civil | 11/04/2019 | | | | 13,485 | 13,412 | | - | - | 2.50 | P | 168 | 13244 | - |
| 740149 | Wine lines | 30/04/2019 | | | | 23,910 | 23,811 | | - | - | 2.50 | P | 298 | 23513 | - |
| 740150 | Catwalks | 06/06/2019 | | | | 29,309 | 29,261 | | - | - | 2.50 | P | 366 | 28895 | - |
| 740151 | New Toilet Block - Shed 4 | 01/06/2019 | | | | 38,976 | 38,899 | | - | - | 2.50 | P | 487 | 38412 | - |

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1/07/2019 **31/12/2019** **Months** **6**

| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|------------------------------|--|------------------|-----------|----------|------|---------------------|------------------|---------------|----------|----------|--------|-------------|---------------|----------------|--------------------|
| | | | | | | | | | | | | | | | |
| 740152 | Marc Bay | 01/02/2019 | | | | 14,080 | 13,937 | | - | - | 2.50 | P | 176 | 13761 | - |
| 740153 | Barrel Shed - water pipe and sink | 01/09/2019 | | | | | | 7,401 | - | - | 2.50 | P | 61 | 7340 | - |
| 740154 | Receival Area - Civil | 01/07/2019 | | | | | | 6,013 | - | - | 2.50 | P | 75 | 5938 | - |
| 740155 | Wine Lines | 19/12/2019 | | | | | | 18,612 | - | - | 2.50 | P | 15 | 18597 | - |
| 740156 | Catwalks | 31/12/2019 | | | | | | 29,585 | - | - | 2.50 | P | - | 29585 | - |
| 740157 | Crossflw Filter Shed | 01/10/2019 | | | | | | 6,325 | - | - | 2.50 | P | 39 | 6286 | - |
| 740158 | 2 * Speed Humps | 01/10/2019 | | | | | | 1,658 | - | - | 2.50 | P | 10 | 1648 | - |
| 740159 | Concrete bollards | 23/10/2019 | | | | | | 475 | - | - | 2.50 | P | 2 | 473 | - |
| | | | | | | | | | | | | | | | |
| | Plus Additions (Less Disposal) | | | | | 70,069 | | | | | | | | | |
| | Total - Leasehold Improvements | | | | | 2,148,436.02 | 1,964,610 | 70,069 | - | - | | | 26,110 | 2008568 | - |
| | | | | | | | | | | | | | | | |
| 742 | | | | | | | | | | | | | | | |
| Plant & Equipment | | | | | | | | | | | | | | | |
| 10105 | Stainless Steel Tank-4500 Litre | 06/06/2003 | | | | 6,000 | 2,631 | | - | - | 5.00 | D | 65 | 2566 | - |
| 10106 | Stainless Steel Tank-2500 Litre | 06/06/2003 | | | | 3,500 | 1,535 | | - | - | 5.00 | D | 38 | 1497 | - |
| 10107 | Barrel Rack | 30/05/2003 | | | | 1,000 | - | | - | - | 5.00 | D | - | -0 | - |
| 101101 | Plant & Equipment | 01/07/2010 | | | | 1,583 | - | | - | - | 100.00 | D | - | 0 | - |
| 10111 | Extention Lead | 26/04/2007 | | | | 222 | - | | - | - | 40.00 | D | - | 0 | - |
| 1013 | Bench Crown Capper | 25/07/2011 | | | | 800 | - | | - | - | 20.00 | D | - | 0 | - |
| 1014 | Pallet Truck | 02/08/2011 | | | | 499 | - | | - | - | 20.00 | D | - | 0 | - |
| 1016 | Insulation of Tanks (2x 26kl, 2x 18kl, 2x 6.8kl & 2x 27kl) | 27/09/2011 | | | | 19,595 | 3,521 | | - | - | 20.00 | D | 352 | 3169 | - |
| 1019 | HP CLJCP3525N A4 Colour Laser Jet Printer | 06/12/2011 | | | | 1,059 | - | | - | - | 20.00 | D | - | 0 | - |
| 1022 | Inoxpa RV6s Helicoidal Pump | 17/02/2012 | | | | 2,050 | 403 | | - | - | 20.00 | D | 40 | 363 | - |
| 1023 | Stainless Steel Round Fermenter | 27/02/2012 | | | | 5,000 | 989 | | - | - | 20.00 | D | 98 | 891 | - |
| 1024 | Modifications to Kappa Crusher | 04/03/2012 | | | | 2,045 | 406 | | - | - | 20.00 | D | 40 | 366 | - |
| 1026 | Brand Stencil for Barrel Marketing | 13/04/2007 | | | | 122 | - | | - | - | 20.00 | D | - | 0 | - |
| 10299 | 4 Inoxpa Pumps RV - 65 | 15/02/2013 | | | | 8,200 | 3,325 | | - | - | 13.30 | D | 221 | 3104 | - |
| 1030 | QenoFlow XL 4-S Crossflow Filter | 23/05/2012 | | | | 142,000 | 29,461 | | - | - | 20.00 | D | 2,946 | 26515 | - |
| 1032 | Sonos Bundle Inc Remote Controller | 01/04/2012 | | | | 1,386 | 280 | | - | - | 20.00 | D | 28 | 252 | - |
| 108 | Ladders | 01/07/2007 | | | | 240 | - | | - | - | 37.50 | D | - | 0 | - |
| 110 | Drum Pump | 12/06/2008 | | | | 140 | - | | - | - | 37.50 | D | - | 0 | - |
| 116 | Brine Tank | 02/11/2007 | | | | 1,690 | 497 | | - | - | 10.00 | D | 24 | 473 | - |
| 119 | Barrel Racks | 24/10/2007 | | | | 2,727 | 799 | | - | - | 10.00 | D | 39 | 760 | - |
| 120 | Stainless Steel Tanks | 31/10/2007 | | | | 22,705 | 12,490 | | - | - | 5.00 | D | 312 | 12178 | - |
| 121 | High Pressure Cleaner | 18/01/2008 | | | | 3,640 | 288 | | - | - | 20.00 | D | 28 | 260 | - |
| 122 | Barrel Washer | 23/01/2008 | | | | 4,495 | 356 | | - | - | 20.00 | D | 35 | 321 | - |
| 125 | 740 L Picking Bins | 20/02/2008 | | | | 10,468 | 3,174 | | - | - | 10.00 | D | 158 | 3016 | - |

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| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|------|---|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| 126 | Tank Instalation (Inc Freight & Crane Hire) | 21/02/2008 | | | | 13,393 | 5,536 | | - | - | 7.50 | D | 207 | 5329 | - |
| 127 | Pump Motor and Drive | 02/04/2008 | | | | 2,372 | 727 | | - | - | 10.00 | D | 36 | 691 | - |
| 129 | Control Pendant For Pump | 29/02/2008 | | | | 950 | - | | - | - | 37.50 | D | - | 0 | - |
| 132 | Bench Top Scale | 01/02/2008 | | | | 950 | - | | - | - | 37.50 | D | - | 0 | - |
| 143 | Diemme Kappa 25 Destemmer Crusher | 19/08/2008 | | | | 59,091 | 18,855 | | - | - | 10.00 | D | 942 | 17913 | - |
| 144 | Diemme Slotted Screen Press | 19/08/2008 | | | | 91,279 | 29,124 | | - | - | 10.00 | D | 1,456 | 27668 | - |
| 145 | 15 Tonne Fermenter | 16/09/2008 | | | | 19,690 | 6,339 | | - | - | 10.00 | D | 316 | 6023 | - |
| 146 | Centrifugal Pump | 29/09/2008 | | | | 575 | - | | - | - | 18.75 | D | - | 0 | - |
| 147 | Mixing Tank | 29/09/2008 | | | | 1,055 | - | | - | - | 10.00 | D | - | 0 | - |
| 149 | Rotary Drum Seperator for Effluent | 29/09/2008 | | | | 3,645 | 1,179 | | - | - | 10.00 | D | 58 | 1121 | - |
| 150 | 5 x 500L Buffer Tanks | 29/09/2008 | | | | 13,331 | 4,308 | | - | - | 10.00 | D | 215 | 4093 | - |
| 151 | Emergency Shower | 29/09/2008 | | | | 633 | - | | - | - | 18.75 | D | - | 0 | - |
| 154 | Brine Line Supplies | 17/11/2008 | | | | 940 | - | | - | - | 18.75 | D | - | 0 | - |
| 159 | Chiller Unit | 16/01/2009 | | | | 39,099 | 3,861 | | - | - | 20.00 | D | 386 | 3475 | - |
| 160 | Irrigators | 22/01/2009 | | | | 2,015 | - | | - | - | 20.00 | D | - | 0 | - |
| 161 | Fermenters | 20/01/2009 | | | | 7,284 | 2,434 | | - | - | 10.00 | D | 121 | 2313 | - |
| 163 | Pumps & Drive for Brine System | 23/02/2009 | | | | 2,965 | 300 | | - | - | 20.00 | D | 30 | 270 | - |
| 167 | Grinder Pump for Effluent System | 02/04/2009 | | | | 1,900 | - | | - | - | 20.00 | D | - | 0 | - |
| 170 | 2 x Pumpover Systems for Static Fermenters | 22/05/2009 | | | | 2,738 | 292 | | - | - | 20.00 | D | 29 | 263 | - |
| 171 | Marantz Amplifier & Speakers | 17/06/2009 | | | | 1,431 | - | | - | - | 20.00 | D | - | 0 | - |
| 175 | Oenofoss Analyser - Lab Equipment | 24/06/2009 | | | | 36,880 | 7,277 | | - | - | 15.00 | D | 545 | 6732 | - |
| 186 | Fitting | 01/09/2008 | | | | 376 | - | | - | - | 18.75 | D | - | 0 | - |
| 187 | Storage Kegs | 29/10/2008 | | | | 427 | - | | - | - | 18.75 | D | - | 0 | - |
| 188 | Fermenter Alterations | 13/11/2008 | | | | 442 | - | | - | - | 18.75 | D | - | 0 | - |
| 189 | Tank Mixing Pump | 05/12/2008 | | | | 234 | - | | - | - | 18.75 | D | - | 0 | - |
| 190 | 3 Inch Ball Valve | 08/12/2008 | | | | 1,078 | - | | - | - | 18.75 | D | - | 0 | - |
| 191 | Fittings | 01/01/2009 | | | | 1,100 | - | | - | - | 18.75 | D | - | 0 | - |
| 192 | Fermenters | 08/01/2009 | | | | 373 | - | | - | - | 18.75 | D | - | 0 | - |
| 193 | Bins for Chemical Storage | 11/02/2009 | | | | 328 | - | | - | - | 18.75 | D | - | 0 | - |
| 197 | Ultrasonic Bath | 02/06/2009 | | | | 302 | - | | - | - | 18.75 | D | - | 0 | - |
| 198 | Tasting Glasses | 23/06/2009 | | | | 1,583 | - | | - | - | 18.75 | D | - | 0 | - |
| 201 | Heat Exchanger | 03/08/2009 | | | | 2,060 | 229 | | - | - | 20.00 | D | 22 | 207 | - |
| 213 | Pallet Tank | 09/10/2009 | | | | 2,987 | 348 | | - | - | 20.00 | D | 34 | 314 | - |
| 216 | so2 and va still | 15/12/2009 | | | | 3,500 | - | | - | - | 40.00 | D | - | 0 | - |
| 217 | 2 lengths of Wireflex Wine Hose | 12/01/2010 | | | | 1,110 | - | | - | - | 40.00 | D | - | 0 | - |
| 218 | 7 x Puncheon Racks | 01/02/2010 | | | | 1,113 | - | | - | - | 10.00 | D | - | 0 | - |
| 223 | RHS for Receival Bin | 10/01/2010 | | | | 360 | - | | - | - | 13.33 | D | - | 0 | - |
| 227 | 4 x 2kl plastic wine tanks | 01/04/2010 | | | | 7,900 | 2,992 | | - | - | 10.00 | D | 149 | 2843 | - |

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| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | Months | | |
|------|---|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| | | | | | | | | | | | | | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
| 228 | Laptop - HP | 16/04/2010 | | | | 1,684 | - | | - | - | 66.67 | D | - | 0 | - |
| 23 | Barrel Racks | 10/03/2004 | | | | 600 | - | | - | - | 5.00 | D | - | 0 | - |
| 231 | Fermenter Fan | 30/06/2010 | | | | 669 | - | | - | - | 10.00 | D | - | 0 | - |
| 244 | Sundry Fittings | 23/09/2009 | | | | 679 | - | | - | - | 28.50 | D | - | 0 | - |
| 245 | Sundry Wine Fittings | 30/09/2009 | | | | 844 | - | | - | - | 28.50 | D | - | 0 | - |
| 246 | Coffee Grinder | 12/10/2009 | | | | 189 | - | | - | - | 20.00 | D | - | 0 | - |
| 249 | lab centrifuge | 01/01/2010 | | | | 485 | - | | - | - | 20.00 | D | - | 0 | - |
| 25 | Stainless Steel Work | 08/04/2004 | | | | 400 | - | | - | - | 5.00 | D | - | 0 | - |
| 250 | Lab Scales | 27/01/2010 | | | | 455 | - | | - | - | 20.00 | D | - | 0 | - |
| 251 | 2 x Ladders | 05/02/2010 | | | | 582 | - | | - | - | 50.00 | D | - | 0 | - |
| 252 | Wine Fittings | 17/02/2010 | | | | 142 | - | | - | - | 28.50 | D | - | 0 | - |
| 253 | Wine Fittings | 25/02/2010 | | | | 241 | - | | - | - | 28.50 | D | - | 0 | - |
| 254 | Sundry Wine Fittings | 26/02/2010 | | | | 721 | - | | - | - | 28.50 | D | - | 0 | - |
| 255 | Sundry Wine Fittings | 04/03/2010 | | | | 262 | - | | - | - | 28.50 | D | - | 0 | - |
| 256 | 52 x 2nd Hand Barrels and Bungs | 22/03/2010 | | | | 1,796 | - | | - | - | 50.00 | D | - | 0 | - |
| 257 | SS Fittings and Cleaning Pipe for VC | 14/04/2010 | | | | 325 | - | | - | - | 20.00 | D | - | 0 | - |
| 258 | 50 x Barrel Racks | 05/05/2010 | | | | 1,591 | - | | - | - | 10.00 | D | - | 0 | - |
| 259 | 96 x 2nd Hand Barrels | 05/05/2010 | | | | 3,491 | - | | - | - | 50.00 | D | - | 0 | - |
| 26 | Fermenters | 04/05/2004 | | | | 891 | - | | - | - | 10.00 | D | - | 0 | - |
| 260 | Lock for Tanks | 18/05/2010 | | | | 497 | - | | - | - | 20.00 | D | - | 0 | - |
| 261 | 100 x 2nd Hand Falland Hogshead Barrel Racks | 26/05/2010 | | | | 3,500 | - | | - | - | 66.66 | D | - | 0 | - |
| 262 | Glass Ware | 01/06/2010 | | | | 1,801 | - | | - | - | 20.00 | D | - | 0 | - |
| 263 | 46 x 2nd Hand Barrels | 03/06/2010 | | | | 1,673 | - | | - | - | 10.00 | D | - | 0 | - |
| 264 | 2100G Portable Turbidity Meter | 26/07/2010 | | | | 1,585 | - | | - | - | 28.57 | D | - | 0 | - |
| 265 | 4 X Wine Tanks + Transport + Installation | 02/08/2010 | | | | 58,789 | 29,167 | | - | - | 7.50 | D | 1,093 | 28074 | - |
| 268 | Avery Label Printing System | 28/09/2010 | | | | 1,176 | - | | - | - | 28.57 | D | - | 0 | - |
| 273 | Portable Inline Heater | 16/12/2010 | | | | 1,140 | - | | - | - | 20.00 | D | - | 0 | - |
| 279 | 20 X Maga Bins Solid + Tipper Bars | 03/03/2011 | | | | 5,818 | 923 | | - | - | 20.00 | D | 92 | 831 | - |
| 280 | 10 X Barrique Racks | 25/03/2011 | | | | 727 | - | | - | - | 10.00 | D | - | 0 | - |
| 281 | 10kl Wine Storage Tank | 27/03/2011 | | | | 7,000 | 3,683 | | - | - | 7.50 | D | 138 | 3545 | - |
| 283 | 3 x 10T Open Fermenters + 2 x 6.8kl Storage Tanks | 06/04/2011 | | | | 66,600 | 37,760 | | - | - | 6.67 | D | 1,259 | 36501 | - |
| 285 | 100 Racks | 20/06/2011 | | | | 5,000 | 2,151 | | - | - | 10.00 | D | 107 | 2044 | - |
| 287 | Vacuum Pump | 28/09/2010 | | | | 486 | - | | - | - | 20.00 | D | - | 0 | - |
| 292 | Sunbeam Foodsaver Vacuum Packaging System | 01/12/2010 | | | | 240 | - | | - | - | 20.00 | D | - | 0 | - |
| 294 | Assorted Stainless Kegs | 16/12/2010 | | | | 686 | - | | - | - | 20.00 | D | - | 0 | - |
| 295 | Round Fold Up Tables | 16/12/2010 | | | | 222 | - | | - | - | 20.00 | D | - | 0 | - |
| 297 | Plutone PR 50mm IDX 30m | 30/03/2011 | | | | 770 | - | | - | - | 20.00 | D | - | 0 | - |
| 298 | Stainless Steel Tank | 25/05/2011 | | | | 300 | - | | - | - | 20.00 | D | - | 0 | - |

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| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|--------|---|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| | | | | | | | | | | | | | | | |
| 299 | Lab Stereo | 11/02/2011 | | | | 773 | - | | - | - | 20.00 | D | - | 0 | - |
| 34 | 20 Barrel Racks | 07/12/2004 | | | | 1,000 | - | | - | - | 5.00 | D | - | 0 | - |
| 35 | 75 Barrel Cradles | 02/03/2005 | | | | 3,750 | 1,800 | | - | - | 5.00 | D | 45 | 1755 | - |
| 400 | Perry 23 Padlocks | 20/04/2011 | | | | 956 | - | | - | - | 20.00 | D | - | 0 | - |
| 400b | Perry 22 Padlocks | 20/04/2011 | | | | 914 | - | | - | - | 20.00 | D | - | 0 | - |
| 49 | Farmenter | 06/04/2005 | | | | 1,613 | - | | - | - | 7.50 | D | - | 0 | - |
| 50 | Fermenter | 21/03/2005 | | | | 825 | - | | - | - | 7.50 | D | - | 0 | - |
| 51 | Fittings | 05/05/2005 | | | | 408 | - | | - | - | 7.50 | D | - | 0 | - |
| 52 | Barrel racks (42) | 03/08/2005 | | | | 2,100 | 1,030 | | - | - | 5.00 | D | 25 | 1005 | - |
| 53 | Stainless Steel Storage Tanks | 09/01/2006 | | | | 23,400 | 11,733 | | - | - | 5.00 | D | 293 | 11440 | - |
| 54 | Forklift - small hyster | 13/01/2006 | | | | 19,000 | 3,977 | | - | - | 11.00 | D | 218 | 3759 | - |
| 58 | Ladder | 23/03/2006 | | | | 262 | - | | - | - | 37.50 | D | - | 0 | - |
| 59 | Barrel Racks (25) | 03/04/2006 | | | | 1,250 | - | | - | - | 5.00 | D | - | 0 | - |
| 60 | Barrel Racks (25) | 06/04/2006 | | | | 1,250 | - | | - | - | 5.00 | D | - | 0 | - |
| 61 | Barrel racks (20) | 27/04/2006 | | | | 1,000 | - | | - | - | 5.00 | D | - | 0 | - |
| 62 | Pump | 18/04/2006 | | | | 4,200 | 2,136 | | - | - | 5.00 | D | 53 | 2083 | - |
| 63 | Fermenter | 28/04/2006 | | | | 1,058 | - | | - | - | 7.50 | D | - | 0 | - |
| 64 | Water Hose | 17/02/2006 | | | | 98 | - | | - | - | 30.00 | D | - | 0 | - |
| 742274 | 3 Stainless Steel Fermenters | 16/09/2005 | | | | 12,000 | 4,104 | | - | - | 7.50 | D | 153 | 3951 | - |
| 742275 | 5700L Cross Tanker | 01/12/2005 | | | | 4,091 | 2,041 | | - | - | 5.00 | D | 51 | 1990 | - |
| 742276 | Insulation of 3 9000L Tanks | 01/01/2006 | | | | 5,740 | 2,009 | | - | - | 7.50 | D | 75 | 1934 | - |
| 742277 | Stereo | 31/10/2005 | | | | 272 | - | | - | - | 20.00 | D | - | 0 | - |
| 742278 | 20 Barrel Cradles - Southcorp | 06/09/2006 | | | | 1,000 | - | | - | - | 10.00 | D | - | 0 | - |
| 742279 | 100 Barrel Racks - Beringer | 02/02/2007 | | | | 5,000 | 1,358 | | - | - | 10.00 | D | 67 | 1291 | - |
| 742280 | 50 Barrel Racks - Southcorp | 25/02/2007 | | | | 2,500 | - | | - | - | 10.00 | D | - | 0 | - |
| 742283 | 9000L tank, 2x4500L tanks, 3x1000L tanks & pedestal | 15/05/2007 | | | | 36,667 | 7,257 | | - | - | 20.00 | D | 725 | 6532 | - |
| 742286 | Pall Water Filter | 12/10/2012 | | | | 8,128 | 1,847 | | - | - | 20.00 | D | 184 | 1663 | - |
| 742287 | Locky Laptop - Dell | 22/11/2012 | | | | 877 | - | | - | - | 66.67 | D | - | 0 | - |
| 742288 | 8000Lt Holding Tank | 22/11/2012 | | | | 2,045 | 802 | | - | - | 13.33 | D | 53 | 749 | - |
| 742289 | 3000Lt Holding Tank | 22/11/2012 | | | | 2,045 | 802 | | - | - | 13.33 | D | 53 | 749 | - |
| 742290 | 1300Ltr Plastic Wine Tank | 22/11/2012 | | | | 614 | - | | - | - | 13.33 | D | - | 0 | - |
| 742291 | 1300Ltr Plastic Wine Tank | 22/11/2012 | | | | 614 | - | | - | - | 13.33 | D | - | 0 | - |
| 742292 | Mac 30 kg x 1 g Counting Scales | 30/11/2012 | | | | 900 | - | | - | - | 15.00 | D | - | 0 | - |
| 742293 | Diesel Generator | 14/01/2013 | | | | 4,000 | 963 | | - | - | 20.00 | D | 96 | 867 | - |
| 742294 | Diesel Generator - Improvements | 23/01/2013 | | | | 4,343 | 1,052 | | - | - | 20.00 | D | 105 | 947 | - |
| 742295 | 6,400 Lt of Alcohol LF \$3.45/Lt FIS | 27/03/2013 | | | | 22,080 | - | | - | - | 40.00 | D | - | 0 | - |
| 742296 | New Brine Pump | 28/03/2013 | | | | 5,315 | 2,185 | | - | - | 13.33 | D | 145 | 2040 | - |
| 742297 | Stainless Steel Benches | 29/04/2013 | | | | 2,800 | 1,466 | | - | - | 10.00 | D | 73 | 1393 | - |

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1/07/2019

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Months

6

| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|--------|--|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| | | | | | | | | | | | | | | | |
| 742298 | Micro Ox System | 31/05/2013 | | | | 11,369 | 546 | | - | - | 40.00 | D | 109 | 437 | - |
| 742299 | Barrel Cradles | 14/02/2013 | | | | 2,170 | 1,114 | | - | - | 10.00 | D | 55 | 1059 | - |
| 742300 | Inoxpa RV65 Helicodal pump c/w motor | 23/07/2013 | | | | 2,050 | 881 | | - | - | 13.33 | D | 58 | 823 | - |
| 742301 | Large Heat Exchanger | 11/09/2013 | | | | 15,000 | 6,582 | | - | - | 13.33 | D | 438 | 6144 | - |
| 742302 | Office PC | 01/10/2013 | | | | 2,610 | 58 | | - | - | 50.00 | D | 14 | 44 | - |
| 742303 | 2 x 138kL Tank | 06/11/2013 | | | | 30,000 | 13,463 | | - | - | 13.33 | D | 897 | 12566 | - |
| 742304 | 2 x 90kL Stainless Steel Tank | 14/01/2014 | | | | 20,000 | 9,224 | | - | - | 13.33 | D | 614 | 8610 | - |
| 742306 | 3 x 3.6kL Stainless Steel Wine Tank | 24/04/2014 | | | | 24,600 | 11,787 | | - | - | 13.33 | D | 785 | 11002 | - |
| 742307 | 3 x 4.5kL Stainless Steel Wine Tanks | 25/04/2014 | | | | 24,600 | 11,790 | | - | - | 13.33 | D | 785 | 11005 | - |
| 742309 | CO2 & O2 Gas Meter | 21/02/2014 | | | | 2,167 | 667 | | - | - | 20.00 | D | 66 | 601 | - |
| 742310 | Rotary Drainer | 27/02/2014 | | | | 9,476 | 4,446 | | - | - | 13.33 | D | 296 | 4150 | - |
| 742311 | Rubble | 27/05/2014 | | | | 32,377 | 28,252 | | - | - | 2.50 | P | 404 | 27848 | - |
| 742312 | 8x6m Shed | 01/04/2014 | | | | 11,325 | 3,566 | | - | - | 20.00 | D | 356 | 3210 | - |
| 742313 | Fencing | 01/04/2014 | | | | 3,535 | 2,041 | | - | - | 10.00 | D | 102 | 1939 | - |
| 742314 | Board Room Table | 01/04/2014 | | | | 1,414 | 816 | | - | - | 10.00 | D | 40 | 776 | - |
| 742315 | 10kL Tank | 20/05/2014 | | | | 8,000 | 3,870 | | - | - | 13.33 | D | 257 | 3613 | - |
| 742316 | Maxiplas Tank | 05/06/2014 | | | | 1,727 | 842 | | - | - | 13.33 | D | 56 | 786 | - |
| 742317 | Stainless Steel Tank 47730L - Lot 1000 | 25/06/2014 | | | | 5,572 | 2,732 | | - | - | 13.33 | D | 182 | 2550 | - |
| 742318 | Stainless Steel Tank 2360L - Lot 1006 | 25/06/2014 | | | | 1,372 | 673 | | - | - | 13.33 | D | 44 | 629 | - |
| 742319 | Stainless Steel Tank 14090L - Lot 1011 | 25/06/2014 | | | | 3,188 | 1,564 | | - | - | 13.33 | D | 104 | 1460 | - |
| 742320 | Stainless Steel Tank 14090L - Lot 1012 | 25/06/2014 | | | | 551 | 272 | | - | - | 13.30 | D | 18 | 254 | - |
| 742321 | Stainless Steel Tank 9730L - Lot 1015 | 25/06/2014 | | | | 1,826 | 896 | | - | - | 13.33 | D | 59 | 837 | - |
| 742322 | Stainless Steel Tank 14090L - Lot 1019 | 25/06/2014 | | | | 2,677 | 1,313 | | - | - | 13.33 | D | 87 | 1226 | - |
| 742323 | Stainless Steel Tank 9460L - Lot 1022 | 25/06/2014 | | | | 1,713 | 841 | | - | - | 13.33 | D | 56 | 785 | - |
| 742324 | Stainless Steel Tank 13640L - Lot 1023 | 25/06/2014 | | | | 2,564 | 1,257 | | - | - | 13.33 | D | 83 | 1174 | - |
| 742325 | Stainless Steel Tank 9730L - Lot 1028 | 25/06/2014 | | | | 1,769 | 867 | | - | - | 13.33 | D | 57 | 810 | - |
| 742326 | Rodent Bait Station | 01/07/2013 | | | | 1,064 | 283 | | - | - | 20.00 | D | 28 | 255 | - |
| 742327 | Winery Hose | 20/02/2014 | | | | 1,560 | 111 | | - | - | 40.00 | D | 22 | 89 | - |
| 742328 | Grape Bins | 31/03/2014 | | | | 6,873 | 512 | | - | - | 40.00 | D | 102 | 410 | - |
| 742330 | Grape Bins | 26/06/2014 | | | | 1,668 | 138 | | - | - | 40.00 | D | 27 | 111 | - |
| 742331 | Freight & Valves | 13/07/2014 | | | | 35,072 | 11,721 | | - | - | 20.00 | D | 1,172 | 10549 | - |
| 742332 | Stainless Steel Wine Tank | 22/10/2014 | | | | 1,636 | 842 | | - | - | 13.33 | D | 56 | 786 | - |
| 742333 | Stainless Steel Pipes | 22/10/2014 | | | | 2,045 | 1,387 | | - | - | 8.00 | D | 55 | 1332 | - |
| 742334 | 38 x Catwalk Lengths | 22/10/2014 | | | | 19,585 | 6,995 | | - | - | 20.00 | D | 699 | 6296 | - |
| 742336 | Steam Generator | 16/02/2015 | | | | 7,376 | 2,831 | | - | - | 20.00 | D | 283 | 2548 | - |
| 742337 | 5 x Wine Tank | 31/03/2015 | | | | 42,968 | 23,536 | | - | - | 13.33 | D | 1,568 | 21968 | - |
| 742338 | 4500L Wine Tank | 25/05/2015 | | | | 5,985 | 3,347 | | - | - | 13.33 | D | 223 | 3124 | - |
| 742339 | 50 x Barrel Cradles | 22/07/2014 | | | | 2,500 | - | | - | - | 20.00 | D | - | 0 | - |

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Months 6

| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|---------|--|------------------|------------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| | | | | | Cost | | | | | | | | | | |
| 742340 | Crate & Bends | 22/10/2014 | | | | 788 | - | | - | - | 20.00 | D | - | 0 | - |
| 742342 | 17 x Hand Barrels | 01/02/2015 | | | | 670 | - | | - | - | 20.00 | D | - | 0 | - |
| 742343 | Winery Hose | 11/02/2015 | | | | 515 | - | | - | - | 20.00 | D | - | 0 | - |
| 742344 | Personnel Cage | 22/10/2014 | | | | 869 | - | | - | - | 20.00 | D | - | 0 | - |
| 742345 | Slide Compound Mitre Saw | 01/04/2015 | | | | 954 | - | | - | - | 20.00 | D | - | 0 | - |
| 742346 | Enolmix 300 Flotation | 01/08/2015 | | | | 6,500 | 2,749 | | - | - | 20.00 | D | 274 | 2475 | - |
| 742347 | 120 x Barrel Racks | 13/08/2015 | | | | 3,477 | 2,317 | | - | - | 10.00 | D | 115 | 2202 | - |
| 742348 | 100 x Barrel Racks | 17/08/2015 | | | | 3,240 | 2,162 | | - | - | 10.00 | D | 108 | 2054 | - |
| 742349 | Jackhammer | 01/10/2015 | | | | 954 | 282 | | - | - | 28.50 | D | 40 | 242 | - |
| 742350 | 7 x Pumps (75kw) | 15/12/2015 | | | | 16,765 | 10,181 | | - | - | 13.30 | D | 677 | 9504 | - |
| 742350a | 2 x Pumps (75kw) | 15/12/2015 | 18/12/2019 | 4,000 | | 4,790 | 2,909 | | 1,270 | - | 13.30 | D | 179 | 0 | 4,790 |
| 742351 | 4000L Alcool LF @ \$3.19 | 08/01/2016 | | | | 12,760 | 8,879 | | - | - | 10.00 | D | 443 | 8436 | - |
| 742352 | 2000L Alcool IBC @ \$3.19 | 19/01/2016 | | | | 6,380 | 4,454 | | - | - | 10.00 | D | 222 | 4232 | - |
| 742353 | Hot Water Service | 20/01/2016 | | | | 10,395 | 4,904 | | - | - | 20.00 | D | 490 | 4414 | - |
| 742354 | Food Suction (60m) + Wasdown Hose (100m) | 04/02/2016 | | | | 1,645 | 317 | | - | - | 40.00 | D | 63 | 254 | - |
| 742355 | 1 x 6kl SS Tank w Cooling Jacket | 22/02/2016 | | | | 8,528 | 5,314 | | - | - | 13.33 | D | 354 | 4960 | - |
| 742356 | Insulation for 2 x 90kl Wine Tanks | 24/02/2016 | | | | 11,000 | 6,859 | | - | - | 13.33 | D | 457 | 6402 | - |
| 742357 | 1 x Lowara SHS 50-250/237 18.5kw Pump | 01/04/2016 | | | | 4,822 | 3,049 | | - | - | 13.33 | D | 203 | 2846 | - |
| 742358 | Insulation of 2 Bushman Tanks | 01/04/2016 | | | | 7,445 | 4,709 | | - | - | 13.33 | D | 313 | 4396 | - |
| 742359 | 2 x 13.5kl Storage Tanks (Supply and Instal) | 02/05/2016 | | | | 57,910 | 37,047 | | - | - | 13.33 | D | 2,469 | 34578 | - |
| 742360 | Barrel Cradles x 50 | 27/05/2016 | | | | 1,500 | 1,086 | | - | - | 10.00 | D | 54 | 1032 | - |
| 742361 | Barrel Cradles x 100 | 30/05/2016 | | | | 3,000 | 2,174 | | - | - | 10.00 | D | 108 | 2066 | - |
| 742362 | Stainless Steel Pump Control Panel | 01/07/2016 | | | | 2,290 | 1,674 | | - | - | 10.00 | D | 83 | 1591 | - |
| 742363 | 6 Inoxpa Pumps | 12/12/2016 | | | | 14,640 | 11,234 | | - | - | 10.00 | D | 561 | 10673 | - |
| 742364 | 6 Inoxpa Pumps | 12/12/2016 | | | | 14,640 | 11,234 | | - | - | 10.00 | D | 561 | 10673 | - |
| 742365 | Brine Pump | 09/02/2017 | | | | 23,447 | 14,000 | | - | - | 20.00 | D | 1,399 | 12601 | - |
| 742366 | 1 Inoxpa Pump | 15/02/2017 | | | | 2,440 | 1,907 | | - | - | 10.00 | D | 95 | 1812 | - |
| 742367 | 2 Inoxpa Pumps | 02/03/2017 | | | | 8,960 | 7,035 | | - | - | 10.00 | D | 351 | 6684 | - |
| 742368 | Sundry Wine Pumps & Parts | 11/05/2017 | | | | 4,585 | 2,886 | | - | - | 20.00 | D | 288 | 2598 | - |
| 742369 | Clean Up Old Mixing Tank and Convert to Storage Vessel | 02/07/2016 | | | | 3,135 | 1,626 | | - | - | 20.00 | D | 162 | 1464 | - |
| 742370 | 3 x 300L Steel Variable Capacity Tank | 07/02/2017 | | | | 1,365 | 976 | | - | - | 13.33 | D | 65 | 911 | - |
| 742371 | 1 36kL Storage Tank | 01/04/2017 | | | | 20,425 | 14,901 | | - | - | 13.33 | D | 993 | 13908 | - |
| 742372 | 1 36kL Storage Tank | 01/04/2017 | | | | 20,425 | 14,901 | | - | - | 13.33 | D | 993 | 13908 | - |
| 742373 | 1 27kL Storage Tank | 01/04/2017 | | | | 20,425 | 14,901 | | - | - | 13.33 | D | 993 | 13908 | - |
| 742374 | 1 27kL Storage Tank | 01/04/2017 | | | | 20,425 | 14,901 | | - | - | 13.33 | D | 993 | 13908 | - |
| 742375 | 2 9600 L Wine Tanks | 12/04/2017 | | | | 6,600 | 4,836 | | - | - | 13.33 | D | 322 | 4514 | - |
| 742376 | 15kL Forkable Wine Storage Tank | 21/04/2017 | | | | 14,900 | 10,953 | | - | - | 13.33 | D | 730 | 10223 | - |
| 742377 | 2 X 4,500L Storgae Tank | 08/07/2016 | | | | 14,332 | 9,402 | | - | - | 13.33 | D | 626 | 8776 | - |

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| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|---------|-------------------------|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| | | | | | | | | | | | | | | | |
| 742378 | 2 x 4,500L Storage Tank | 08/07/2016 | | | | 14,332 | 9,402 | | - | - | 13.33 | D | 626 | 8776 | - |
| 742379 | 2 x 4,500L Storage Tank | 08/07/2016 | | | | 14,332 | 9,402 | | - | - | 13.33 | D | 626 | 8776 | - |
| 742380 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742381 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742382 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742383 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742384 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742385 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742386 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742387 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742388 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742389 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742390 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742391 | 9,000L Storage Tank | 08/07/2016 | | | | 10,781 | 7,072 | | - | - | 13.33 | D | 471 | 6601 | - |
| 742392 | 3 x 2,200L Storage Tank | 08/07/2016 | | | | 12,100 | 7,937 | | - | - | 13.33 | D | 529 | 7408 | - |
| 742393 | 3 x 2,400L Storage Tank | 08/07/2016 | | | | 12,063 | 7,912 | | - | - | 13.33 | D | 527 | 7385 | - |
| 742394a | 2 x 2,700L Storage Tank | 08/07/2016 | | | | 9,762 | 6,404 | | - | - | 13.33 | D | 426 | 5978 | - |
| 742394b | 3 x 2,700L Storage Tank | 08/07/2016 | | | | 14,643 | 9,605 | | - | - | 13.33 | D | 640 | 8965 | - |
| 742395a | 1 x 7,000L Fermenter | 08/07/2016 | | | | 15,141 | 12,340 | | - | - | 6.67 | D | 411 | 11929 | - |
| 742395b | 1 x 7,000L Fermenter | 08/07/2016 | | | | 15,141 | 7,881 | | - | - | 20.00 | D | 788 | 7093 | - |
| 742395c | 1 x 7,000L Fermenter | 08/07/2016 | | | | 15,141 | 12,340 | | - | - | 6.67 | D | 411 | 11929 | - |
| 742395d | 1 x 7,000L Fermenter | 08/07/2016 | | | | 15,141 | 12,340 | | - | - | 6.67 | D | 411 | 11929 | - |
| 742395e | 1 x 7,000L Fermenter | 08/07/2016 | | | | 15,141 | 12,340 | | - | - | 6.67 | D | 411 | 11929 | - |
| 742396a | 1x 12,000L Fermenter | 08/07/2016 | | | | 20,581 | 16,773 | | - | - | 6.67 | D | 559 | 16214 | - |
| 742396b | 1x 12,000L Fermenter | 08/07/2016 | | | | 20,581 | 16,773 | | - | - | 6.67 | D | 559 | 16214 | - |
| 742396c | 1x 12,000L Fermenter | 08/07/2016 | | | | 20,581 | 16,773 | | - | - | 6.67 | D | 559 | 16214 | - |
| 742396d | 1x 12,000L Fermenter | 08/07/2016 | | | | 20,581 | 16,773 | | - | - | 6.67 | D | 559 | 16214 | - |
| 742396e | 1x 12,000L Fermenter | 08/07/2016 | | | | 20,581 | 16,773 | | - | - | 6.67 | D | 559 | 16214 | - |
| 742397a | 1x 12,000L Fermenter | 08/07/2016 | | | | 20,581 | 16,773 | | - | - | 6.67 | D | 559 | 16214 | - |
| 742397b | 1x 12,000L Fermenter | 08/07/2016 | | | | 20,581 | 16,773 | | - | - | 6.67 | D | 559 | 16214 | - |
| 742397c | 1x 12,000L Fermenter | 08/07/2016 | | | | 20,581 | 16,773 | | - | - | 6.67 | D | 559 | 16214 | - |
| 742397d | 1x 12,000L Fermenter | 08/07/2016 | | | | 20,581 | 16,773 | | - | - | 6.67 | D | 559 | 16214 | - |
| 742397e | 1x 12,000L Fermenter | 08/07/2016 | | | | 20,581 | 16,773 | | - | - | 6.67 | D | 559 | 16214 | - |
| 742398a | 1x 12,000L Fermenter | 08/07/2016 | | | | 16,011 | 13,048 | | - | - | 6.67 | D | 435 | 12613 | - |
| 742398b | 1x 12,000L Fermenter | 08/07/2016 | | | | 16,011 | 13,048 | | - | - | 6.67 | D | 435 | 12613 | - |
| 742398c | 1x 12,000L Fermenter | 08/07/2016 | | | | 16,011 | 13,048 | | - | - | 6.67 | D | 435 | 12613 | - |
| 742398d | 1x 12,000L Fermenter | 08/07/2016 | | | | 16,011 | 13,048 | | - | - | 6.67 | D | 435 | 12613 | - |
| 742398e | 1x 12,000L Fermenter | 08/07/2016 | | | | 16,011 | 13,048 | | - | - | 6.67 | D | 435 | 12613 | - |

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| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|---------|--|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| | | | | | | | | | | | | | | | |
| 742398f | 1x 12,000L Fermenter | 08/07/2016 | | | | 16,011 | 13,048 | | - | - | 6.67 | D | 435 | 12613 | - |
| 742398g | 1x 12,000L Fermenter | 08/07/2016 | | | | 16,011 | 13,048 | | - | - | 6.67 | D | 435 | 12613 | - |
| 742398h | 1x 12,000L Fermenter | 08/07/2016 | | | | 16,011 | 13,048 | | - | - | 6.67 | D | 435 | 12613 | - |
| 742398i | 1x 12,000L Fermenter | 08/07/2016 | | | | 16,011 | 13,048 | | - | - | 6.67 | D | 435 | 12613 | - |
| 742398j | 1x 12,000L Fermenter | 08/07/2016 | | | | 16,011 | 13,048 | | - | - | 6.67 | D | 435 | 12613 | - |
| 742399 | 12,000L Fermenter | 08/07/2016 | | | | 14,261 | 11,621 | | - | - | 6.67 | D | 387 | 11234 | - |
| 742400 | 4,500L Tank | 21/09/2016 | | | | 7,161 | 4,846 | | - | - | 13.33 | D | 322 | 4524 | - |
| 742401 | 1,350L Wine Fermentation Tank | 16/02/2017 | | | | 4,493 | 3,822 | | - | - | 6.67 | D | 127 | 3695 | - |
| 742402a | 6,000L Wine Tank | 16/02/2017 | | | | 10,161 | 7,290 | | - | - | 13.33 | D | 485 | 6805 | - |
| 742402b | 6,000L Wine Tank | 16/02/2017 | | | | 10,161 | 7,290 | | - | - | 13.33 | D | 485 | 6805 | - |
| 742402c | 6,000L Wine Tank | 16/02/2017 | | | | 10,161 | 7,290 | | - | - | 13.33 | D | 485 | 6805 | - |
| 742403 | Carrier 30XA0452 | 24/05/2017 | | | | 103,895 | 83,482 | | - | - | 10.00 | D | 4,174 | 79308 | - |
| 742404 | Tecnova 150 Press | 24/11/2016 | | | | 190,864 | 132,504 | | - | - | 13.33 | D | 8,831 | 123673 | - |
| 742405 | Load Cells for Receival Hopper | 29/08/2016 | | | | 24,295 | 16,285 | | - | - | 13.33 | D | 1,085 | 15200 | - |
| 742406 | TB25 Mk4 Tipping Bin | 04/04/2017 | | | | 27,979 | 20,435 | | - | - | 13.33 | D | 1,361 | 19074 | - |
| 742407 | Vinwizr Tank Temperature Control System | 31/12/2016 | | | | 26,028 | 15,171 | | - | - | 20.00 | D | 1,517 | 13654 | - |
| 742408 | Triad Temperature Probe Cable | 26/02/2017 | | | | 2,180 | 1,316 | | - | - | 20.00 | D | 131 | 1185 | - |
| 742409 | Solenoid Cable | 26/02/2017 | | | | 2,740 | 1,653 | | - | - | 20.00 | D | 165 | 1488 | - |
| 742410 | RTD PT100 Large Bakelite Head with BSP Process | 26/02/2017 | | | | 2,000 | 1,206 | | - | - | 20.00 | D | 120 | 1086 | - |
| 742411 | Vinzard Control System | 24/03/2017 | | | | 5,512 | 3,375 | | - | - | 20.00 | D | 337 | 3038 | - |
| 742412 | Hobart U/ Counter Glasswasher F503 | 22/03/2017 | | | | 4,772 | 1,625 | | - | - | 40.00 | D | 325 | 1300 | - |
| 742413 | Kaeser SK25 Air Compressor | 28/03/2017 | | | | 19,448 | 14,167 | | - | - | 13.33 | D | 944 | 13223 | - |
| 742414 | Kaeser SK25 Air Compressor | 28/03/2017 | | | | 19,448 | 14,167 | | - | - | 13.33 | D | 944 | 13223 | - |
| 742415 | Wega Coffee Machine | 18/05/2017 | | | | 5,826 | 2,123 | | - | - | 40.00 | D | 424 | 1699 | - |
| 742416 | Chainsaw | 01/07/2016 | | | | 894 | 44 | | - | - | 66.67 | D | 14 | 30 | - |
| 742417 | Hyster Forklift & Rotator - 7tonner | 08/08/2016 | | | | 30,000 | 16,969 | | - | - | 18.18 | D | 1,542 | 15427 | - |
| 742418 | Scanjet SA15TW High Pressure Rotary Tank Washer & Tripod Stand | 28/09/2016 | | | | 6,750 | 3,710 | | - | - | 20.00 | D | 371 | 3339 | - |
| 742419 | 150 Barrel Cradles | 05/10/2016 | | | | 4,500 | 3,385 | | - | - | 10.00 | D | 169 | 3216 | - |
| 742420 | Floor Drill Press | 21/10/2016 | | | | 817 | 456 | | - | - | 20.00 | D | 45 | 411 | - |
| 742421 | Chicago Air Compressor | 03/11/2016 | | | | 754 | 424 | | - | - | 20.00 | D | 42 | 382 | - |
| 742422 | John Deere Zero-Turn Law Mower | 09/01/2017 | | | | 4,545 | 1,410 | | - | - | 40.00 | D | 282 | 1128 | - |
| 742423 | Electrical Tag Tester | 31/01/2017 | | | | 2,208 | 1,311 | | - | - | 20.00 | D | 131 | 1180 | - |
| 742424 | Chilling System Pumps | 09/02/2017 | | | | 14,147 | 11,041 | | - | - | 10.00 | D | 552 | 10489 | - |
| 742425 | Type URC-HD Wine Barrel Cleaner | 12/04/2017 | | | | 5,000 | 2,456 | | - | - | 28.57 | D | 350 | 2106 | - |
| 742426 | Dual Axle Silver Trailer | 19/06/2017 | | | | 3,505 | 1,325 | | - | - | 40.00 | D | 265 | 1060 | - |
| 742427 | Twin Hopper to Small Press | 30/06/2017 | | | | 3,906 | 2,947 | | - | - | 13.33 | D | 196 | 2751 | - |
| 742428 | Sundry Valves | 09/05/2017 | | | | 9,573 | 6,019 | | - | - | 20.00 | D | 601 | 5418 | - |
| 742429 | 38mm DELVAC Food Suction x 60 | 09/03/2017 | | | | 1,170 | 392 | | - | - | 40.00 | D | 78 | 314 | - |

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| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|--------|--|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| | | | | | | | | | | | | | | | |
| 742430 | 50mm DELVAC Food Suction x 60 | 09/03/2017 | | | | 1,320 | 443 | | - | - | 40.00 | D | 88 | 355 | - |
| 742431 | 75mm DELVAC Food Suction x 60 | 09/03/2017 | | | | 1,193 | 401 | | - | - | 40.00 | D | 80 | 321 | - |
| 742432 | 9,600L Storage Tank | 31/08/2017 | | | | 3,300 | 2,555 | | - | - | 13.33 | D | 170 | 2385 | - |
| 742433 | 90KL Tank | 18/11/2017 | | | | 7,000 | 5,595 | | - | - | 13.33 | D | 372 | 5223 | - |
| 742434 | 2 x 200KI Tanks | 19/12/2017 | | | | 30,000 | 24,270 | | - | - | 13.33 | D | 1,617 | 22653 | - |
| 742435 | 2 X 5,000 L Storagre Tank | 16/02/2018 | | | | 10,000 | 8,279 | | - | - | 13.33 | D | 551 | 7728 | - |
| 742436 | 1 X 10KL Wine Tanks | 03/05/2018 | | | | 12,717 | 10,835 | | - | - | 13.33 | D | 722 | 10113 | - |
| 742437 | Cooling Pannel onto Fermenter | 01/07/2017 | | | | 1,000 | 872 | | - | - | 6.67 | D | 29 | 843 | - |
| 742438 | 3 X Cooling pannels onto Fermenter's | 01/07/2017 | | | | 2,240 | 1,954 | | - | - | 6.67 | D | 65 | 1889 | - |
| 742439 | Risers for Tanks | 30/09/2017 | | | | 1,859 | 1,458 | | - | - | 13.33 | D | 97 | 1361 | - |
| 742440 | Stands for Fermenter Lids | 30/11/2017 | | | | 3,843 | 3,086 | | - | - | 13.33 | D | 205 | 2881 | - |
| 742441 | Sumps and Valves for Bases for 9L Tanks | 31/01/2018 | | | | 3,024 | 2,245 | | - | - | 20.00 | D | 224 | 2021 | - |
| 742442 | Oak Bag Hooks for 90L Tanks | 31/01/2018 | | | | 1,386 | 1,029 | | - | - | 20.00 | D | 102 | 927 | - |
| 742443 | Transport and Unload 2 Tanks | 14/02/2018 | | | | 13,800 | 11,414 | | - | - | 13.33 | D | 760 | 10654 | - |
| 742444 | Route Survey and Escorts | 14/02/2018 | | | | 4,470 | 3,698 | | - | - | 13.33 | D | 246 | 3452 | - |
| 742445 | Transport and Unload Tank | 14/02/2018 | | | | 7,286 | 6,026 | | - | - | 13.33 | D | 401 | 5625 | - |
| 742446 | SAPOL Escorts for Tanks | 27/02/2018 | | | | 2,073 | 1,723 | | - | - | 13.33 | D | 114 | 1609 | - |
| 742447 | Expansion Chambers and racking Valves | 28/02/2018 | | | | 2,976 | 2,246 | | - | - | 20.00 | D | 224 | 2022 | - |
| 742448 | Pipework for pumpovers on fermenters | 28/02/2018 | | | | 1,860 | 1,405 | | - | - | 20.00 | D | 140 | 1265 | - |
| 742449 | Equipment and services to expand Fermenter | 28/02/2018 | | | | 5,650 | 5,161 | | - | - | 6.67 | D | 172 | 4989 | - |
| 742450 | Equipment and services to expand Fermenter | 28/02/2018 | | | | 9,300 | 8,494 | | - | - | 6.67 | D | 283 | 8211 | - |
| 742451 | Upstands for Tanks | 30/03/2018 | | | | 2,542 | 1,953 | | - | - | 20.00 | D | 195 | 1758 | - |
| 742452 | Tank Insulations | 07/06/2018 | | | | 158,048 | 136,406 | | - | - | 13.33 | D | 9,091 | 127315 | - |
| 742453 | Steel for new Pump Bases | 08/07/2017 | | | | 1,092 | 711 | | - | - | 20.00 | D | 71 | 640 | - |
| 742454 | Pump Strainers | 17/07/2017 | | | | 2,877 | 1,884 | | - | - | 20.00 | D | 188 | 1696 | - |
| 742455 | Bases & Wheels for wine Pumps | 14/08/2017 | | | | 4,662 | 3,110 | | - | - | 20.00 | D | 311 | 2799 | - |
| 742456 | 5 X Inoxpa Pumps | 09/02/2018 | | | | 12,750 | 11,056 | | - | - | 10.00 | D | 552 | 10504 | - |
| 742457 | Shaft for Crusher | 31/08/2017 | | | | 1,638 | 1,106 | | - | - | 20.00 | D | 110 | 996 | - |
| 742458 | Tipping Bin | 31/08/2017 | | | | 104,499 | 86,427 | | - | - | 10.00 | D | 4,321 | 82106 | - |
| 742459 | Hopper Extensions and Reservoir for Crusher | 31/12/2017 | | | | 1,953 | 1,424 | | - | - | 20.00 | D | 142 | 1282 | - |
| 742550 | Move grape receival bin location | 29/03/2018 | | | | 1,144 | 879 | | - | - | 20.00 | D | 87 | 792 | - |
| 742551 | Bases for grape receival tipping bin | 30/03/2018 | | | | 1,798 | 1,381 | | - | - | 20.00 | D | 138 | 1243 | - |
| 742552 | Overhaul Crusher | 30/06/2018 | | | | 1,240 | 1,118 | | - | - | 10.00 | D | 55 | 1063 | - |
| 742553 | Fit load cells and tipping bin to grape receival | 31/05/2018 | | | | 1,178 | 938 | | - | - | 20.00 | D | 93 | 845 | - |
| 742554 | 340 X Barrel Stands | 06/10/2017 | | | | 7,187 | 4,963 | | - | - | 20.00 | D | 496 | 4467 | - |
| 742555 | Freight for Barrel Racks | 14/10/2017 | | | | 4,195 | 2,911 | | - | - | 20.00 | D | 291 | 2620 | - |
| 742556 | 4 X Puncheon Racks | 29/03/2018 | | | | 1,128 | 866 | | - | - | 20.00 | D | 86 | 780 | - |
| 742557 | Alterations to 158 Barrel Racks | 01/04/2018 | | | | 5,451 | 4,192 | | - | - | 20.00 | D | 419 | 3773 | - |

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1/07/2019 **31/12/2019** **Months** **6**

| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|----------|--|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| | | | | | | | | | | | | | | | |
| 742558 | 70 X secondhand hogshead racks | 08/01/2018 | | | | 7,000 | 5,126 | | - | - | 20.00 | D | 512 | 4614 | - |
| 742558 a | 2 X secondhand hogshead racks | 08/01/2018 | 2/09/2019 | 300 | | 200 | 146 | | 159 | - | 20.00 | D | 5 | -0 | 200 |
| 742559 | 50 X Hogshead racks | 14/02/2018 | | | | 4,000 | 2,995 | | - | - | 20.00 | D | 299 | 2696 | - |
| 742560 | 80 Falland Style racks | 22/06/2018 | | | | 4,727 | 3,808 | | - | - | 20.00 | D | 380 | 3428 | - |
| 742561 | WIFI System | 23/04/2018 | | | | 1,186 | 924 | | - | - | 20.00 | D | 92 | 832 | - |
| 742562 | SW201 Splitwater hotwater pressure wash | 09/08/2017 | | | | 5,700 | 4,683 | | - | - | 10.00 | D | 234 | 4449 | - |
| 742563 | Parsec Control System | 08/11/2017 | | | | 21,755 | 18,364 | | - | - | 10.00 | D | 918 | 17446 | - |
| 742564 | Electric Chain Hoist | 23/02/2018 | | | | 2,305 | 2,007 | | - | - | 10.00 | D | 100 | 1907 | - |
| 742565 | RTD PT100 Temp Probe x 11 | 28/02/2018 | | | | 1,408 | 1,063 | | - | - | 20.00 | D | 106 | 957 | - |
| 742566 | Electric Chain Hoist | 14/03/2018 | | | | 2,305 | 2,018 | | - | - | 10.00 | D | 100 | 1918 | - |
| 742567 | Airconditioner | 21/05/2018 | | | | 18,636 | 14,743 | | - | - | 20.00 | D | 1,474 | 13269 | - |
| 742568 | 4 X PWUSP-6443 Pall Oenoflow | 13/06/2018 | | | | 50,099 | 44,976 | | - | - | 10.00 | D | 2,248 | 42728 | - |
| 742569 | Delvac Food Suction 38mm hose | 15/02/2018 | | | | 2,340 | 1,753 | | - | - | 20.00 | D | 175 | 1578 | - |
| 742570 | Delvac Food Suction 50mm hose | 15/02/2018 | | | | 3,960 | 2,967 | | - | - | 20.00 | D | 296 | 2671 | - |
| 742571 | 2x 200KL SS Tanks incl Catwalk | 06/08/2018 | | | | 25,000 | 22,072 | | - | - | 13.33 | D | 1,471 | 20601 | - |
| 742572 | 15T Open Top Fermenters x 14 | 30/08/2018 | | | | 361,854 | 341,865 | | - | - | 6.67 | D | 11,401 | 330464 | - |
| 742573 | 4T Open Top Fermenters x 6 | 30/08/2018 | | | | 33,926 | 32,052 | | - | - | 6.67 | D | 1,068 | 30984 | - |
| 742574 | 2T Open Top Fermenters x 6 | 30/08/2018 | | | | 26,846 | 25,364 | | - | - | 6.67 | D | 845 | 24519 | - |
| 742575 | 5KL Storage Tanks x 8 | 30/08/2018 | | | | 53,006 | 50,078 | | - | - | 6.67 | D | 1,670 | 48408 | - |
| 742601 | 15T,4T,2T Fermenter and 5KL Tank Installation Asset # 742572-5 | 01/02/2019 | | | | 17,685 | 17,204 | | - | - | 6.67 | D | 573 | 16631 | - |
| 742576 | 4 x 27kl Tanks | 01/10/2018 | | | | 74,600 | 67,267 | | - | - | 13.33 | D | 4,483 | 62784 | - |
| 742577 | 4 x 36kl Tanks | 01/10/2018 | | | | 80,600 | 72,677 | | - | - | 13.33 | D | 4,843 | 67834 | - |
| 742602 | Installation Asset #742576-7 | 17/04/2019 | | | | 18,581 | 18,079 | | - | - | 13.33 | D | 1,204 | 16875 | - |
| 742578 | Tank Manhole Covers 460 x 2 with Silicone Seal | 18/07/2018 | | | | 616 | 504 | | - | - | 20.00 | D | 50 | 454 | - |
| 742579 | Tank Manhole Covers 420 x 2 with Silicone Seal | 18/07/2018 | | | | 556 | 455 | | - | - | 20.00 | D | 45 | 410 | - |
| 742580 | Tank Oak Lugs | 31/07/2018 | | | | 434 | 358 | | - | - | 20.00 | D | 35 | 323 | - |
| 742581 | Import Fees & Charges for 5 x Tanks | 01/08/2018 | | | | 367 | 324 | | - | - | 13.33 | D | 21 | 303 | - |
| 742582 | Transport of 2 Tanks | 14/08/2018 | | | | 20,080 | 17,782 | | - | - | 13.33 | D | 1,185 | 16597 | - |
| 742583 | Transport of 40ft Container | 27/08/2018 | | | | 975 | 868 | | - | - | 13.33 | D | 57 | 811 | - |
| 742584 | Install 2 x 200KL Tanks | 30/08/2018 | | | | 3,844 | 3,425 | | - | - | 13.33 | D | 228 | 3197 | - |
| 742585 | Pressup 2mm Upstands for Catwalks on Tanks | 19/08/2018 | | | | 960 | 853 | | - | - | 13.33 | D | 56 | 797 | - |
| 742586 | Tipping Bin Crusher Overhaul | 31/07/2018 | | | | 1,364 | 1,242 | | - | - | 10.00 | D | 62 | 1180 | - |
| 742587 | Modify 140 Barrel Racks | 31/08/2018 | | | | 4,658 | 4,277 | | - | - | 10.00 | D | 213 | 4064 | - |
| 742588 | Reverse Cycle Split System | 09/07/2018 | | | | 10,455 | 8,502 | | - | - | 20.00 | D | 850 | 7652 | - |
| 742589 | Dishwasher | 17/07/2018 | | | | 1,513 | 1,236 | | - | - | 20.00 | D | 123 | 1113 | - |
| 742590 | Stove & Rangehood | 17/07/2018 | | | | 3,528 | 2,883 | | - | - | 20.00 | D | 288 | 2595 | - |
| 742591 | 10kg Sulphitometer & Trolley | 07/08/2018 | | | | 1,747 | 1,446 | | - | - | 20.00 | D | 144 | 1302 | - |
| 742592 | 3 x Sonos Speakers | 10/10/2018 | | | | 1,715 | 1,472 | | - | - | 20.00 | D | 147 | 1325 | - |

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1/07/2019 **31/12/2019** **Months** **6**

| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|--------|---|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| 742593 | Cherry Picker | 22/10/2018 | | | | 30,000 | 27,941 | | - | - | 10.00 | D | 1,397 | 26544 | - |
| 742594 | 5 x 50W Power Amplifier | 01/10/2018 | | | | 1,060 | 906 | | - | - | 20.00 | D | 90 | 816 | - |
| 742595 | Sonos | 02/11/2018 | | | | 2,036 | 1,771 | | - | - | 20.00 | D | 177 | 1594 | - |
| 742596 | 2 x Speakers | 06/11/2018 | | | | 545 | 476 | | - | - | 20.00 | D | 47 | 429 | - |
| 742597 | Speaker Cable | 06/11/2018 | | | | 691 | 603 | | - | - | 20.00 | D | 60 | 543 | - |
| 742598 | Parsec SAEn 5050 Satellite Remote Unit | 23/11/2018 | | | | 11,137 | 9,795 | | - | - | 20.00 | D | 979 | 8816 | - |
| 742599 | SO2 Aspirator - Glasschem 8 head | 28/11/2018 | | | | 7,169 | 6,323 | | - | - | 20.00 | D | 632 | 5691 | - |
| 742600 | 2*45kl Tanks | 30/04/2019 | | | | 54,800 | 54,190 | | - | - | 6.67 | D | 1,807 | 52383 | - |
| 742603 | Insulation 200kl Tank | 14/03/2019 | | | | 14,614 | 14,326 | | - | - | 6.67 | D | 477 | 13849 | - |
| 742604 | Marc Conveyor - 12.8M | 31/03/2019 | | | | 65,105 | 63,482 | | - | - | 10.00 | D | 3,174 | 60308 | - |
| 742605 | Stalk Conveyor - 5M | 28/02/2019 | | | | 42,780 | 41,351 | | - | - | 10.00 | D | 2,067 | 39284 | - |
| 742606 | 9*RV-80 Pump Over Pumps | 22/01/2019 | | | | 33,510 | 30,591 | | - | - | 20.00 | D | 3,059 | 27532 | - |
| 742607 | Vinwizard 11 new tanks, install new IOWiz-16 control hardware | 28/02/2019 | | | | 10,285 | 9,598 | | - | - | 20.00 | D | 959 | 8639 | - |
| 742608 | Remote 120mm 240 vac with sunshade/swivel mount kit - Tipping Bin | 27/12/2018 | | | | 2,515 | 2,261 | | - | - | 20.00 | D | 226 | 2035 | - |
| 742609 | move Compressed Air System & supply of parts & commissioning | 01/01/2019 | | | | 2,488 | 2,243 | | - | - | 20.00 | D | 224 | 2019 | - |
| 742610 | Kito ER2 electric chain hoist single speed, 6 mtr lift | 11/01/2019 | | | | 2,305 | 2,091 | | - | - | 20.00 | D | 209 | 1882 | - |
| 742611 | Tartaric Stand | 01/02/2019 | | | | 1,658 | 1,613 | | - | - | 6.67 | D | 53 | 1560 | - |
| 742612 | 100 x Falland racks | 01/01/2019 | | | | 6,500 | 6,287 | | - | - | 6.67 | D | 209 | 6078 | - |
| 742613 | 100 x Falland racks | 01/03/2019 | | | | 6,500 | 6,357 | | - | - | 6.67 | D | 212 | 6145 | - |
| 742614 | Knife Gate for Press | 22/01/2019 | | | | 1,121 | 1,073 | | - | - | 10.00 | D | 53 | 1020 | - |
| 742615 | Installation IND246 /Weigh Module Tipping Bin | 13/02/2019 | | | | 4,820 | 4,459 | | - | - | 20.00 | D | 445 | 4014 | - |
| 742616 | 2kl Square Tank | 04/07/2019 | | | | | | 2,322 | - | - | 13.33 | D | 152 | 2170 | - |
| 742617 | 2T Open Top Fermenters | 04/07/2019 | | | | | | 2,875 | - | - | 13.33 | D | 188 | 2687 | - |
| 742618 | 2T VC Tank | 04/07/2019 | | | | | | 3,317 | - | - | 13.33 | D | 218 | 3099 | - |
| 742619 | 3.5kl Wine Storage Tank | 04/07/2019 | | | | | | 2,543 | - | - | 13.33 | D | 167 | 2376 | - |
| 742620 | 6 x 13.5KL wine storage tanks | 04/07/2019 | | | | | | 97,582 | - | - | 13.33 | D | 6,414 | 91168 | - |
| 742621 | 6 x 15KL wine storage tanks | 27/08/2019 | | | | | | 102,041 | - | - | 13.33 | D | 4,695 | 97346 | - |
| 742622 | 2*1.5kl tanks | 30/10/2019 | | | | | | 4,438 | - | - | 13.33 | D | 100 | 4338 | - |
| 742623 | Alterations to tipping bin | 31/07/2019 | | | | | | 488 | - | - | 13.33 | D | 27 | 461 | - |
| 742624 | Stalk Elevator adjustments | 31/07/2019 | | | | | | 2,308 | - | - | 13.33 | D | 128 | 2180 | - |
| 742625 | 3 x 2.5kl tanks @ \$3000 ea | 27/08/2019 | | | | | | 9,000 | - | - | 13.33 | D | 414 | 8586 | - |
| 742626 | 2 x 2kl plastic tanks @ 500 ea | 27/08/2019 | | | | | | 1,000 | - | - | 13.33 | D | 46 | 954 | - |
| 742627 | 2 x access platform for small tanks | 12/08/2019 | | | | | | 3,820 | - | - | 13.33 | D | 196 | 3624 | - |
| 742628 | Scales for half tonne bins | 21/08/2019 | | | | | | 1,800 | - | - | 13.33 | D | 86 | 1714 | - |
| 742629 | Barrel Rollers | 01/09/2019 | | | | | | 4,137 | - | - | 13.33 | D | 182 | 3955 | - |
| 742630 | Ezyunder Barrel Cleaner w. Bolondi Head | 23/09/2019 | | | | | | 5,500 | - | - | 13.33 | D | 198 | 5302 | - |
| 742631 | Trolley Jack | 30/09/2019 | | | | | | 455 | - | - | 13.33 | D | 15 | 440 | - |
| 742632 | work to Diemme | 30/11/2019 | | | | | | 845 | - | - | 13.33 | D | 9 | 836 | - |

TEUSNER AND PAGE PTY LTD
Accounting Depreciation Schedule - Detailed
1/07/2019 31/12/2019

Months 6

| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds Cost | | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal | |
|--------------------------|---|------------------|------------|---------------|---|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|--|
| | | | | | | | | | | | | | | | | |
| | Plus Additions (Less Disposal) | | | | | 239,480 | | | | | | | | | | |
| | Total - Plant and Equipment | | | 4,300 | - | 4,716,235.40 | 3,005,668 | 244,470 | 1,429 | - | | | 179,899 | 3067368 | 4,990.00 | |
| 744 | | | | | | | | | | | | | | | | |
| Motor Vehicles | | | | | | | | | | | | | | | | |
| 744002 | Forklift - Feeler | 09/06/2009 | | | | 17,499 | 2,346 | | - | - | 18.18 | D | 213 | 2133 | - | |
| 744003 | Rotator for Forklift | 31/03/2010 | | | | 13,034 | 2,061 | | - | - | 18.18 | D | 187 | 1874 | - | |
| 744008 | 2013 Ford Ranger Dual Cab Ute S585AZB | 03/12/2013 | | | | 37,380 | 13,684 | | - | - | 16.66 | D | 1,139 | 12545 | - | |
| 744010 | 1978 International Truck | 01/05/2015 | | | | 19,272 | 5,951 | | - | - | 25.00 | D | 743 | 5208 | - | |
| 744012 | 2.5T Toyota Forklift w Rotator | 22/12/2015 | | | | 37,434 | 14,561 | | - | - | 25.00 | D | 1,820 | 12741 | - | |
| 744013 | Slimline Forklift Scales (x2) | 18/01/2016 | | | | 2,100 | 829 | | - | - | 25.00 | D | 103 | 726 | - | |
| 744014 | Audi A6 | 04/11/2016 | | | | 95,299 | 45,707 | | - | - | 25.00 | D | 5,713 | 39994 | - | |
| 744015 | Ford Ranger 4x4 PU XLT - S211BOD | 04/04/2017 | | | | 51,567 | 27,791 | | - | - | 25.00 | D | 3,473 | 24318 | - | |
| 744016 | 2017 Hino Longtruck | 28/02/2018 | | | | 98,532 | 68,996 | | - | - | 25.00 | D | 8,624 | 60372 | - | |
| 744017 | 2018 Toyota Forklift | 03/12/2018 | | | | 37,034 | 32,793 | | - | - | 20.00 | D | 3,279 | 29514 | - | |
| | Plus Additions (Less Disposal) | | | | | - | | | | | | | | | | |
| | Total - Motor Vehicles | | | - | - | 409,151.13 | 214,719 | - | - | - | | | 25,294 | 189425 | - | |
| 746 | | | | | | | | | | | | | | | | |
| Barrels - at cost | | | | | | | | | | | | | | | | |
| 745167 | 6 x Leroi French Oak Hogshead | 24/03/2016 | | | | 8,580 | 1,038 | | - | - | 50.00 | D | 259 | 779 | - | |
| 7456166 | 8 x Francois Freres 228L | 23/03/2016 | | | | 10,536 | 1,273 | | - | - | 50.00 | D | 318 | 955 | - | |
| 746015 | Puncheon | 19/06/2009 | | | | 2,350 | - | | - | - | 66.66 | D | - | 0 | - | |
| 746020 | 1 x Amer Puncheon | 23/02/2010 | | | | 950 | - | | - | - | 50.00 | D | - | 0 | - | |
| 746021 | 1 x French Puncheon | 23/02/2010 | | | | 1,480 | - | | - | - | 50.00 | D | - | 0 | - | |
| 746030 | 2 X 500 lt It Jupilles Wine Barrels | 23/03/2011 | | | | 3,618 | - | | - | - | 66.66 | D | - | 0 | - | |
| 746031 | 2 X 475 L French Oak Puncheons | 11/04/2011 | | | | 3,200 | - | | - | - | 66.66 | D | - | 0 | - | |
| 746032 | 480 L Mark Kennel 44mm Stave Oak Barrel | 20/04/2011 | | | | 2,520 | - | | - | - | 66.66 | D | - | 0 | - | |
| 746041 | 3 Hogs Heads | 16/03/2005 | | | | 2,310 | - | | - | - | 33.33 | D | - | 0 | - | |
| 746042 | 1 Puncheon | 16/03/2005 | | | | 900 | - | | - | - | 33.33 | D | - | 0 | - | |
| 746044 | 1 Puncheon | 20/03/2005 | | | | 1,851 | - | | - | - | 33.33 | D | - | 0 | - | |
| 746046 | 1 Vicard Puncheon | 12/04/2005 | | | | 1,900 | - | | - | - | 33.33 | D | - | 0 | - | |
| 746056 | Bungs (50) | 31/03/2006 | | | | 263 | - | | - | - | 33.33 | D | - | 0 | - | |
| 746058 | 4 x Puncheons | 04/07/2011 | | | | 1,091 | - | | - | - | 66.66 | D | - | 0 | - | |
| 746059 | 10 Radoux Hogshead Barrels | 06/07/2011 | 10/12/2019 | 250 | | 11,492 | 3 | | 247 | - | 66.66 | D | - | 0 | 11,492 | |
| 746060 | 4 Used Oxk Bar | 13/10/2011 | | | | 400 | - | | - | - | 66.66 | D | - | 0 | - | |

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1/07/2019 **31/12/2019** **Months** **6**

| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|--------|---|------------------|------------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| 746061 | Hogs Head (2) | 03/04/2006 | 10/12/2019 | 50 | | 1,490 | - | | 50 | - | 33.33 | D | - | 0 | 1,490 |
| 746062 | 26 Used Barrels - Various | 16/10/2011 | 10/12/2019 | 650 | | 3,080 | 1 | | 649 | - | 66.66 | D | - | 0 | 3,080 |
| 746063 | 1 x 300L Hogshead Barrel | 24/10/2011 | 10/12/2019 | 25 | | 1,365 | - | | 25 | - | 66.66 | D | - | 0 | 1,365 |
| 746064 | 1 x 300L Hogshead Barrel | 24/10/2011 | 10/12/2019 | 25 | | 1,365 | - | | 25 | - | 66.66 | D | - | 0 | 1,365 |
| 746065 | 2 Radoux Hogshead 300L Barrel | 02/11/2011 | 10/12/2019 | 50 | | 2,372 | 1 | | 49 | - | 66.66 | D | - | 0 | 2,372 |
| 746066 | 2 x 225 Ltr Demptos Bordeaux Oak Barrel | 13/02/2012 | | | | 2,190 | 1 | | - | - | 66.66 | D | - | 1 | - |
| 746067 | 132 2nd Hand Barrels | 15/02/2012 | 5/12/2019 | 3,300 | | 5,280 | 3 | | 3,297 | - | 66.66 | D | - | 0 | 5,280 |
| 746068 | 2 x American Hogshead and 22 x French Oak 300 Ltr Hogsheads | 23/02/2012 | 10/09/2019 | 840 | | 26,114 | 12 | | 829 | - | 66.66 | D | 1 | 0 | 26,114 |
| 746069 | 5 x TT3 Year Imm M Th Barrels | 27/02/2012 | 10/09/2019 | 175 | | 5,921 | 3 | | 172 | - | 66.66 | D | - | -0 | 5,921 |
| 746070 | 4 x Hoghead | 28/02/2012 | 5/12/2019 | 100 | | 4,930 | 3 | | 97 | - | 66.66 | D | - | 0 | 4,930 |
| 746071 | 6 x Francois Freres 3 Year Hogshead Oak Barrel | 28/02/2012 | 5/12/2019 | 150 | | 8,100 | 4 | | 147 | - | 66.66 | D | 1 | 0 | 8,100 |
| 746073 | 11 x 300L Jupilles, 5 x 300L Never, 2 x 500L Jupilles | 04/03/2012 | | | | 22,954 | 12 | | - | - | 66.66 | D | 3 | 9 | - |
| 746074 | 6 x Allier 300L Barrels Plus 3 x Pennsylvania 300L Barrels | 07/03/2012 | | | | 8,629 | 4 | | - | - | 66.66 | D | 1 | 3 | - |
| 746075 | 10 New French Oak, Bordeaux Chateau Ferre 225 Ltr | 07/03/2012 | | | | 10,930 | 6 | | - | - | 66.66 | D | 1 | 5 | - |
| 746077 | 3 x Demptos Hogheads and 8 x Demptos Barriques | 13/03/2012 | | | | 13,238 | 7 | | - | - | 66.66 | D | 2 | 5 | - |
| 746078 | 12 x Hogshead 300L Ermitage, 3 x Pincheon 500L Ermitage | 21/03/2012 | | | | 18,131 | 9 | | - | - | 66.66 | D | 3 | 6 | - |
| 746079 | 74 2nd Hand Barrels | 22/05/2012 | | | | 2,410 | 2 | | - | - | 66.66 | D | - | 2 | - |
| 746080 | 2 x 30L Kadar Hogsheads | 01/06/2012 | | | | 2,090 | 1 | | - | - | 66.66 | D | - | 1 | - |
| 746081 | 13 x 2nd Hand Barrels | 18/06/2012 | 10/09/2019 | 455 | | 780 | - | | 455 | - | 66.66 | D | - | 0 | 780 |
| 746082 | 40 x 2nd Hand Barrels | 28/06/2012 | 23/09/2019 | 1,400 | | 1,301 | - | | 1,400 | - | 66.66 | D | - | 0 | 1,301 |
| 746083 | Hogs Head (2) | 07/04/2006 | | | | 2,468 | 13 | | - | - | 33.33 | D | 2 | 11 | - |
| 746084 | Hogs Head (3) | 07/04/2006 | 10/09/2019 | 105 | | 3,702 | 18 | | 88 | - | 33.33 | D | 1 | -0 | 3,702 |
| 746085 | Hogs Head (2) | 24/04/2006 | | | | 1,460 | 8 | | - | - | 33.33 | D | 1 | 7 | - |
| 746086 | Barrels 2nd Hand (50) | 01/05/2006 | | | | 1,500 | 8 | | - | - | 33.33 | D | 1 | 7 | - |
| 746091 | 66 Hogs Heads (2nd Hand) | 05/07/2012 | | | | 2,460 | 22 | | - | - | 50.00 | D | 5 | 17 | - |
| 746092 | Barrels purchased Feb 07 | 28/02/2007 | | | | 6,119 | - | | - | - | 66.67 | D | - | 0 | - |
| 746093 | 140 L Demptos Hungarian Barrels | 21/11/2012 | | | | 7,450 | 32 | | - | - | 50.00 | D | 7 | 25 | - |
| 746094 | 4 Kauri Barrels | 13/02/2013 | | | | 4,926 | 70 | | - | - | 50.00 | D | 17 | 53 | - |
| 746095 | 17 Aquilla Barrels | 17/02/2013 | | | | 23,975 | 343 | | - | - | 50.00 | D | 85 | 258 | - |
| 746096 | 6 x Hogshead Ermitage | 18/03/2013 | | | | 6,859 | 103 | | - | - | 50.00 | D | 25 | 78 | - |
| 746097 | 3 x Puncheon Ermitage | 18/03/2013 | | | | 5,116 | 77 | | - | - | 50.00 | D | 19 | 58 | - |
| 746098 | 2 New American Hogsheads | 11/04/2013 | | | | 1,590 | 25 | | - | - | 50.00 | D | 6 | 19 | - |
| 746099 | PJ | 11/06/2013 | | | | 7,724 | 131 | | - | - | 50.00 | D | 32 | 99 | - |
| 746100 | Barrels purchased April 07 | 30/04/2007 | | | | 2,406 | - | | - | - | 66.67 | D | - | 0 | - |
| 746101 | Barrels purchased May 07 | 15/05/2007 | | | | 20,370 | - | | - | - | 66.67 | D | - | 0 | - |
| 746102 | 1 x No. 3 - 300l Blend of Forests (Rouge) | 15/01/2014 | | | | 1,332 | 37 | | - | - | 50.00 | D | 9 | 28 | - |
| 746103 | 1 x 300L Radoux tradition Evolution Red WineMT | 31/01/2014 | | | | 1,245 | 34 | | - | - | 50.00 | D | 8 | 26 | - |
| 746104 | 3 x 300L Radoux Tradition Red Wine Medium Toast | 31/01/2014 | | | | 3,261 | 90 | | - | - | 50.00 | D | 22 | 68 | - |

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| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|--------|--|---------------------|--------------|----------|------|------------------|--------------|-----------|--------|------|-----------|----------------|-------------|-------------------|-----------------------|
| | | | | | | | | | | | | | | | |
| 746105 | 7 x US Air Seasoned Hogsheads | 05/02/2014 | | | | 5,390 | 151 | | - | - | 50.00 | D | 37 | 114 | - |
| 746106 | 7 x Hogshead Ermitage | 06/02/2014 | | | | 9,835 | 276 | | - | - | 50.00 | D | 69 | 207 | - |
| 746107 | 2 x Puncheon 500L Ermitage | 06/02/2014 | | | | 4,238 | 119 | | - | - | 50.00 | D | 29 | 90 | - |
| 746108 | 3 x 300L Francois Freres 3y.o. Hogshead Medium Tight Grain | 14/02/2014 | | | | 4,365 | 124 | | - | - | 50.00 | D | 31 | 93 | - |
| 746109 | 3 x Franch Oask Bordeaux Chate Ferre 225L MT | 19/02/2014 | | | | 3,747 | 107 | | - | - | 50.00 | D | 26 | 81 | - |
| 746110 | 2 x 300L Troncais 3y.o. MT | 19/03/2014 | | | | 3,076 | 93 | | - | - | 50.00 | D | 23 | 70 | - |
| 746111 | 300L Never 3 years MT | 19/03/2014 | | | | 1,538 | 47 | | - | - | 50.00 | D | 11 | 36 | - |
| 746112 | 300L Cher 3 Years MT | 19/03/2014 | | | | 1,538 | 47 | | - | - | 50.00 | D | 11 | 36 | - |
| 746113 | 500L Troncais 3 Years MT | 19/03/2014 | | | | 2,129 | 65 | | - | - | 50.00 | D | 16 | 49 | - |
| 746114 | 3 x 500L Jupilles 3 Years MT | 19/03/2014 | | | | 6,387 | 193 | | - | - | 50.00 | D | 48 | 145 | - |
| 746115 | 500L Never 3 Years MT | 19/03/2014 | | | | 2,129 | 65 | | - | - | 50.00 | D | 16 | 49 | - |
| 746116 | 3 x 500L Cher 3 Years MT | 19/03/2014 | | | | 6,490 | 195 | | - | - | 50.00 | D | 48 | 147 | - |
| 746117 | 3 x French Oak Hogshead 300L MT | 28/03/2014 | | | | 4,380 | 134 | | - | - | 50.00 | D | 33 | 101 | - |
| 746118 | Stiller French Oak Hogshead | 01/04/2014 | | | | 1,400 | 43 | | - | - | 50.00 | D | 10 | 33 | - |
| 746119 | Stiller American oak Hogsheads | 01/04/2014 | | | | 700 | 22 | | - | - | 50.00 | D | 5 | 17 | - |
| 746120 | 5 x 225L Bordeaux Export Oak (3 x Allier & 2 x Nevers) MT | 02/04/2014 | | | | 6,347 | 195 | | - | - | 50.00 | D | 48 | 147 | - |
| 746121 | 3 x Stiller American Oak Hogshead | 13/04/2014 | | | | 2,100 | 66 | | - | - | 50.00 | D | 16 | 50 | - |
| 746122 | 2 x Leroi French Oak Hogshead | 13/04/2014 | | | | 2,640 | 83 | | - | - | 50.00 | D | 20 | 63 | - |
| 746123 | 6 x Hogshead Ermitage | 15/04/2014 | | | | 8,142 | 255 | | - | - | 50.00 | D | 63 | 192 | - |
| 746124 | 7 x Hogsheads St Martin | 30/06/2014 | | | | 10,635 | 372 | | - | - | 50.00 | D | 93 | 279 | - |
| 746125 | 138 x 2nd Hand Barrels | 02/04/2014 | | | | 7,527 | 232 | | - | - | 50.00 | D | 57 | 175 | - |
| 746126 | 50 x Barrels | 18/02/2014 | | | | 2,728 | 79 | | - | - | 50.00 | D | 19 | 60 | - |
| 746127 | 30 x Reconditioned Puncheons | 30/10/2014 | | | | 5,250 | 245 | | - | - | 50.00 | D | 61 | 184 | - |
| 746128 | 4 x FO BDX Nevers 300L | 18/11/2014 | | | | 3,600 | 175 | | - | - | 50.00 | D | 43 | 132 | - |
| 746129 | 4 x Perle Blanche Fruity 300L | 18/11/2014 | | | | 3,200 | 155 | | - | - | 50.00 | D | 38 | 117 | - |
| 746130 | 4 x Marsannay 300 Nevers | 18/11/2014 | | | | 3,600 | 175 | | - | - | 50.00 | D | 43 | 132 | - |
| 746131 | Radoux Trad Evolution | 28/11/2014 | | | | 2,728 | 135 | | - | - | 50.00 | D | 33 | 102 | - |
| 746132 | 4 x Leroi Hogsheads | 09/03/2015 | | | | 5,320 | 314 | | - | - | 50.00 | D | 78 | 236 | - |
| 746133 | 4 x 300L Radoux Trad Evolution | 12/03/2015 | | | | 12,312 | 731 | | - | - | 50.00 | D | 182 | 549 | - |
| 746134 | 22 x Grande Reserve | 01/04/2015 | | | | 30,323 | 1,859 | | - | - | 50.00 | D | 464 | 1395 | - |
| 746135 | 3 x Blend Finesse 500L | 01/04/2015 | | | | 5,836 | 357 | | - | - | 50.00 | D | 89 | 268 | - |
| 746136 | 7 x French Oak Hogshead | 01/04/2015 | | | | 10,239 | 627 | | - | - | 50.00 | D | 156 | 471 | - |
| 746137 | 14 x Hogshead Ermitage | 01/04/2015 | | | | 19,292 | 1,182 | | - | - | 50.00 | D | 295 | 887 | - |
| 746138 | 4 x Puncheon 500L | 01/04/2015 | | | | 8,140 | 498 | | - | - | 50.00 | D | 124 | 374 | - |
| 746139 | 4 x 300L Troncais | 01/04/2015 | | | | 6,503 | 399 | | - | - | 50.00 | D | 99 | 300 | - |
| 746140 | 4 x 300L Bois Francais | 01/04/2015 | | | | 5,384 | 331 | | - | - | 50.00 | D | 82 | 249 | - |
| 746141 | 12 x TT 3 Yr 300L | 01/04/2015 | | | | 16,471 | 1,009 | | - | - | 50.00 | D | 252 | 757 | - |
| 746142 | 40 x American Oak Hogshead | 30/10/2015 | | | | 6,000 | 558 | | - | - | 50.00 | D | 139 | 419 | - |

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| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|--------|--|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| 746143 | 22 x French Oak Hogsheads | 30/10/2015 | | | | 3,300 | 307 | | - | - | 50.00 | D | 76 | 231 | - |
| 746144 | 38 x French Oak Hogsheads | 13/11/2015 | | | | 5,700 | 546 | | - | - | 50.00 | D | 136 | 410 | - |
| 746145 | 1 x Bordelais French Oak 225L Barrique | 24/11/2015 | | | | 1,145 | 112 | | - | - | 50.00 | D | 28 | 84 | - |
| 746146 | 4 x 300L Barrels | 01/01/2016 | | | | 5,831 | 614 | | - | - | 50.00 | D | 153 | 461 | - |
| 746147 | 2 x Grande Reserve 300L Barrels | 15/01/2016 | | | | 3,159 | 341 | | - | - | 50.00 | D | 85 | 256 | - |
| 746148 | 2 x Allier 300L Barrels | 15/01/2016 | | | | 2,924 | 316 | | - | - | 50.00 | D | 78 | 238 | - |
| 746149 | 18 x 300L Ermitage Hogshead | 28/01/2016 | | | | 25,404 | 2,801 | | - | - | 50.00 | D | 700 | 2101 | - |
| 746150 | 3 x 500L Ermitage Puncheon | 28/01/2016 | | | | 6,242 | 689 | | - | - | 50.00 | D | 172 | 517 | - |
| 746151 | 36 x St Martin Hogshead | 04/02/2016 | | | | 57,278 | 6,392 | | - | - | 50.00 | D | 1,598 | 4794 | - |
| 746152 | 2 x Blend Finesse Puncheons | 04/02/2016 | | | | 4,363 | 487 | | - | - | 50.00 | D | 121 | 366 | - |
| 746153 | 5 x French Oak Hogshead 300L | 04/02/2016 | | | | 6,725 | 751 | | - | - | 50.00 | D | 187 | 564 | - |
| 746155 | 2 x French Oak Barriques 225L | 04/02/2016 | | | | 2,327 | 260 | | - | - | 50.00 | D | 65 | 195 | - |
| 746156 | 14 x Hogsheads | 15/02/2016 | | | | 20,627 | 2,346 | | - | - | 50.00 | D | 586 | 1760 | - |
| 746157 | 1 x Cadus 225L | 24/02/2016 | | | | 1,456 | 169 | | - | - | 50.00 | D | 42 | 127 | - |
| 746158 | 4 x 300L Barrels | 26/02/2016 | | | | 5,800 | 672 | | - | - | 50.00 | D | 168 | 504 | - |
| 746159 | 8 x Francois Freres 300L | 26/02/2016 | | | | 12,272 | 1,421 | | - | - | 50.00 | D | 355 | 1066 | - |
| 746160 | 6 x Puncheon Racks | 26/02/2016 | | | | 1,488 | 173 | | - | - | 50.00 | D | 43 | 130 | - |
| 746161 | 3 x 225L Allier Barrels | 27/02/2016 | | | | 4,556 | 529 | | - | - | 50.00 | D | 132 | 397 | - |
| 746162 | 1 x 225L Troncais Barrel | 27/02/2016 | | | | 1,363 | 159 | | - | - | 50.00 | D | 39 | 120 | - |
| 746163 | 10 x 300L Troncais Barrels | 27/02/2016 | | | | 15,968 | 1,854 | | - | - | 50.00 | D | 463 | 1391 | - |
| 746164 | 1 x 300L Never Barrel | 27/02/2016 | | | | 1,597 | 186 | | - | - | 50.00 | D | 46 | 140 | - |
| 746165 | 8 x 500L Jupilles Barrels | 27/02/2016 | | | | 8,839 | 1,026 | | - | - | 50.00 | D | 256 | 770 | - |
| 746168 | 44 x American Oak 3yr Fine Hogshead | 31/03/2016 | | | | 44,000 | 5,382 | | - | - | 50.00 | D | 1,345 | 4037 | - |
| 746169 | 2 x Hogshead 300L Ermitage | 10/05/2016 | | | | 4,612 | 601 | | - | - | 50.00 | D | 150 | 451 | - |
| 746170 | 150 x American Oak Hogshead (2nd Hand) | 30/05/2016 | | | | 14,690 | 1,967 | | - | - | 50.00 | D | 491 | 1476 | - |
| 746171 | 250 x French Oak Hogsheads (2nd Hand) | 30/05/2016 | | | | 32,500 | 4,350 | | - | - | 50.00 | D | 1,087 | 3263 | - |
| 746172 | 8 Francois Freres 225L | 14/02/2017 | | | | 2,740 | 624 | | - | - | 50.00 | D | 156 | 468 | - |
| 746173 | 2 Berger & Fils | 29/03/2017 | | | | 2,566 | 627 | | - | - | 50.00 | D | 156 | 471 | - |
| 746174 | 1 Bordelais French Oak | 29/03/2017 | | | | 2,380 | 581 | | - | - | 50.00 | D | 145 | 436 | - |
| 746176 | 10 Francois Freres | 15/02/2017 | | | | 9,732 | 2,218 | | - | - | 50.00 | D | 554 | 1664 | - |
| 746177 | 9 Ermitage | 25/02/2017 | | | | 5,514 | 1,278 | | - | - | 50.00 | D | 319 | 959 | - |
| 746178 | 9 Ermitage | 15/02/2017 | | | | 12,405 | 2,826 | | - | - | 50.00 | D | 706 | 2120 | - |
| 746179 | 10 Troncais | 25/02/2017 | | | | 5,741 | 1,330 | | - | - | 50.00 | D | 332 | 998 | - |
| 746180 | 10 St Martin Grand Reserve | 25/02/2017 | | | | 8,070 | 1,869 | | - | - | 50.00 | D | 467 | 1402 | - |
| 746181 | 10 St Martin Grand Reserve | 01/04/2017 | | | | 4,842 | 1,188 | | - | - | 50.00 | D | 296 | 892 | - |
| 746182 | 10 St Martin Grand Reserve | 01/04/2017 | | | | 16,140 | 3,955 | | - | - | 50.00 | D | 988 | 2967 | - |
| 746183 | 4 Gillet | 01/04/2017 | | | | 2,879 | 706 | | - | - | 50.00 | D | 176 | 530 | - |
| 746184 | 10 27mm Grand Reserve Tron | 01/04/2017 | | | | 14,363 | 3,520 | | - | - | 50.00 | D | 879 | 2641 | - |

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| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | Months | | Orig Cost Disposal |
|--------|-----------------------------------|------------------|-----------|----------|------|---------------|-----------|-----------|--------|------|--------|-------------|----------|----------------|--------------------|
| | | | | | | | | | | | | | YTD Depn | Closing W.D.V. | |
| 746185 | Allier 300L | 18/04/2017 | | | | 2,142 | 540 | | - | - | 50.00 | D | 134 | 406 | - |
| 746186 | 10 Francois Freres | 26/04/2017 | | | | 15,699 | 3,998 | | - | - | 50.00 | D | 999 | 2999 | - |
| 746189 | 3 Juilles | 25/02/2017 | | | | 1,998 | 463 | | - | - | 50.00 | D | 115 | 348 | - |
| 746190 | Cher | 25/02/2017 | | | | 1,996 | 462 | | - | - | 50.00 | D | 115 | 347 | - |
| 746191 | 3 St Martin | 01/04/2017 | | | | 6,245 | 1,531 | | - | - | 50.00 | D | 382 | 1149 | - |
| 746195 | 3 x Francois 225L | 26/02/2018 | | | | 2,908 | 989 | | - | - | 66.67 | D | 329 | 660 | - |
| 746196 | 3 x Francois 225L | 26/02/2018 | | | | 2,668 | 907 | | - | - | 66.67 | D | 302 | 605 | - |
| 746199 | 5 x GR 27mm | 01/04/2018 | | | | 8,732 | 4,280 | | - | - | 50.00 | D | 1,069 | 3211 | - |
| 746200 | 16 x Hogshead 300L Ermitage | 28/07/2017 | | | | 16,899 | 5,081 | | - | - | 50.00 | D | 1,270 | 3811 | - |
| 746201 | 300L Gamba Troncais | 29/08/2017 | | | | 1,493 | 486 | | - | - | 50.00 | D | 121 | 365 | - |
| 746202 | 1 x 300L New Oak Barrel | 18/09/2017 | | | | 1,551 | 528 | | - | - | 50.00 | D | 132 | 396 | - |
| 746203 | 1 x 300L Oak Barrel | 18/09/2017 | | | | 1,564 | 533 | | - | - | 50.00 | D | 133 | 400 | - |
| 746204 | 2 x 300L French Oask TG | 01/10/2017 | | | | 3,290 | 1,154 | | - | - | 50.00 | D | 288 | 866 | - |
| 746205 | 2 x 300L TG MT | 01/10/2017 | | | | 3,445 | 1,208 | | - | - | 50.00 | D | 302 | 906 | - |
| 746206 | 3 x 300L Special selection Shz | 01/10/2017 | | | | 1,645 | 577 | | - | - | 50.00 | D | 144 | 433 | - |
| 746207 | 2 x 300L Rouge TG Special | 01/10/2017 | | | | 3,359 | 1,178 | | - | - | 50.00 | D | 294 | 884 | - |
| 746208 | 309 x Secondhand French Oak Hogs | 07/11/2017 | | | | 47,895 | 18,147 | | - | - | 50.00 | D | 4,536 | 13611 | - |
| 746209 | 2 x 300L Francois Freres | 15/02/2018 | | | | 3,274 | 1,084 | | - | - | 66.67 | D | 361 | 723 | - |
| 746211 | 100 x Reconditioned Hogsheds | 18/02/2018 | | | | 17,500 | 8,013 | | - | - | 50.00 | D | 2,003 | 6010 | - |
| 746212 | 19 x Ermitage 300L Hogsheads | 22/02/2018 | | | | 20,154 | 9,290 | | - | - | 50.00 | D | 2,322 | 6968 | - |
| 746213 | 20 x Francois 300L | 26/02/2018 | | | | 27,829 | 9,457 | | - | - | 66.67 | D | 3,152 | 6305 | - |
| 746214 | 15 x French Oak Hogsheads | 26/02/2018 | | | | 24,750 | 11,485 | | - | - | 50.00 | D | 2,871 | 8614 | - |
| 746215 | 3 x TT 3yr M | 08/03/2018 | | | | 4,577 | 2,160 | | - | - | 50.00 | D | 539 | 1621 | - |
| 746216 | 2 x TT Pr 3yr Lumiere | 08/03/2018 | | | | 3,292 | 1,553 | | - | - | 50.00 | D | 388 | 1165 | - |
| 746217 | 7 x TT 3yr M+ | 08/03/2018 | | | | 10,679 | 5,037 | | - | - | 50.00 | D | 1,259 | 3778 | - |
| 746218 | 6 x Leroi French Oak | 26/03/2018 | | | | 6,040 | 2,932 | | - | - | 50.00 | D | 733 | 2199 | - |
| 746219 | 5 x M+ Troncais Hogsheads | 28/03/2018 | | | | 7,671 | 3,736 | | - | - | 50.00 | D | 934 | 2802 | - |
| 746220 | 10 x 300L Tron MT | 01/04/2018 | | | | 11,149 | 5,465 | | - | - | 50.00 | D | 1,366 | 4099 | - |
| 746221 | 38 x GR 300L Troncais | 01/04/2018 | | | | 62,256 | 30,511 | | - | - | 50.00 | D | 7,627 | 22884 | - |
| 746222 | 4 x Initiale Blend A/V 300L | 01/04/2018 | | | | 3,087 | 1,513 | | - | - | 50.00 | D | 378 | 1135 | - |
| 746223 | 6 x 300L TG MT | 01/04/2018 | | | | 9,875 | 4,840 | | - | - | 50.00 | D | 1,209 | 3631 | - |
| 746224 | 9 x 300L TG MT | 01/04/2018 | | | | 15,751 | 7,719 | | - | - | 50.00 | D | 1,929 | 5790 | - |
| 746225 | 5 x 300L Special Selection Shiraz | 01/04/2018 | | | | 8,229 | 4,033 | | - | - | 50.00 | D | 1,008 | 3025 | - |
| 746226 | 2 x 300L French Oak | 16/04/2018 | | | | 3,433 | 1,722 | | - | - | 50.00 | D | 430 | 1292 | - |
| 746227 | 2 x 300L Francois Freres | 23/04/2018 | | | | 3,148 | 1,212 | | - | - | 66.67 | D | 404 | 808 | - |
| 746228 | 1 x 300L Hogshead - TG | 24/04/2018 | | | | 1,782 | 905 | | - | - | 50.00 | D | 226 | 679 | - |
| 746229 | 2 x Initiale Blend | 07/05/2018 | | | | 3,221 | 1,668 | | - | - | 50.00 | D | 416 | 1252 | - |
| 746230 | 4 x Stiller Profile Hogsheads | 07/05/2018 | | | | 1,670 | 865 | | - | - | 50.00 | D | 216 | 649 | - |

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| Code | Description | Acq. (Disp) Date | Disp Date | Proceeds | Cost | Original Cost | Open. WDV | Additions | Profit | Loss | Depn % | Depn Method | YTD Depn | Closing W.D.V. | Orig Cost Disposal |
|-------------------------|---------------------------------------|------------------|-----------|-----------------|----------|---------------------|----------------|-----------|-----------------|----------|--------|-------------|-------------------|----------------|--------------------|
| 746231 | 50 x Second Hand American Oak | 13/06/2018 | | | | 6,936 | 3,788 | | - | - | 50.00 | D | 947 | 2841 | - |
| 746232 | 172 x Secondhand French oak | 13/06/2018 | | | | 25,581 | 13,969 | | - | - | 50.00 | D | 3,492 | 10477 | - |
| 746233 | 2 x 500L Jupilles MT | 01/04/2018 | | | | 2,219 | 1,088 | | - | - | 50.00 | D | 272 | 816 | - |
| 746234 | 1 x 500L Cher MT | 01/04/2018 | | | | 2,219 | 1,088 | | - | - | 50.00 | D | 271 | 817 | - |
| 746235 | 3 x Initiale Blend A/V 500L | 01/04/2018 | | | | 2,329 | 1,142 | | - | - | 50.00 | D | 285 | 857 | - |
| 746236 | Secondhand Barrels | 01/08/2017 | | | | 1,773 | 539 | | - | - | 50.00 | D | 134 | 405 | - |
| 746237 | 105 x Second Hand 300L HHD Hogsheads | 19/09/2018 | | | | 11,025 | 7,029 | | - | - | 50.00 | D | 1,757 | 5272 | - |
| 746238 | 200 x Second Hand 300L HHD Barrels | 29/10/2018 | | | | 13,000 | 8,792 | | - | - | 50.00 | D | 2,198 | 6594 | - |
| 746239 | 48 New 225ltr Barriques | 01/05/2019 | | | | 75,509 | 69,303 | | - | - | 50.00 | D | 17,325 | 51978 | - |
| 746240 | 143 New 300ltr Hogsheads | 01/05/2019 | | | | 246,295 | 226,052 | | - | - | 50.00 | D | 56,513 | 169539 | - |
| 746241 | 11 New 500ltr Puncheons | 01/05/2019 | | | | 26,133 | 23,986 | | - | - | 50.00 | D | 5,996 | 17990 | - |
| 746242 | 200 * 2nd Hand Hogs Heads | 12/12/2018 | | | | 13,000 | 9,439 | | - | - | 50.00 | D | 2,359 | 7080 | - |
| 746243 | 200 * 2nd Hand Hogs Heads | 12/12/2018 | | | | 13,000 | 9,439 | | - | - | 50.00 | D | 2,359 | 7080 | - |
| | | | | | | | | | | | | | | | |
| | Plus Additions (Less Disposal) | | | | | (77,291.80) | | | | | | | | | |
| | Total - Barrels | | | 7,575.00 | - | 1,657,893.04 | 603,194 | - | 7,530.00 | - | | | 151,856.00 | 451293 | 77,291.80 |
| 748 | | | | | | | | | | | | | | | |
| Office Equipment | | | | | | | | | | | | | | | |
| 748003 | Codex HACCP Computer Software | 07/01/2013 | | | | 6,450 | 2,318 | | - | - | 20.00 | D | 231 | 2087 | - |
| 748004 | Office PC - Todd | 23/07/2013 | | | | 679 | 13 | | - | - | 50.00 | D | 3 | 10 | - |
| 748005 | Winery Sound System | 18/02/2014 | | | | 1,364 | 211 | | - | - | 30.00 | D | 31 | 180 | - |
| 748007 | Computer | 25/05/2015 | | | | 1,523 | 24 | | - | - | 66.67 | D | 7 | 17 | - |
| 748009 | Foss Computer | 26/08/2015 | | | | 1,145 | - | | - | - | 100.00 | D | - | 0 | - |
| 748010 | Mitsubishi Air Conditioner | 23/01/2016 | | | | 2,229 | 1,054 | | - | - | 20.00 | D | 105 | 949 | - |
| 748011 | iPad (Kym) | 23/05/2016 | | | | 796 | - | | - | - | 100.00 | D | - | 0 | - |
| 748012 | Macbook Pro | 17/12/2015 | | | | 2,499 | - | | - | - | 100.00 | D | - | 0 | - |
| 748013 | Acer Laptop - Admin | 06/02/2017 | | | | 1,353 | - | | - | - | 100.00 | D | - | 0 | - |
| 748014 | Lenovo Laptop - Neil | 15/03/2017 | | | | 711 | - | | - | - | 100.00 | D | - | 0 | - |
| 748015 | Acer Laptop - MYOB | 15/03/2017 | | | | 1,633 | - | | - | - | 100.00 | D | - | 0 | - |
| 748016 | iPad Mini | 18/05/2017 | | | | 526 | - | | - | - | 100.00 | D | - | 0 | - |
| 748017 | 2 x Desktop Computers | 28/02/2018 | | | | 2,550 | 1,188 | | - | - | 50.00 | D | 297 | 891 | - |
| 748018 | 7 x Corner Workstations | 19/07/2018 | | | | 2,195 | 1,991 | | - | - | 10.00 | D | 99 | 1892 | - |
| 748019 | 7 x Desk Draw Pedestals | 19/07/2018 | | | | 1,241 | 1,015 | | - | - | 20.00 | D | 101 | 914 | - |
| 748020 | Reception Hob | 19/07/2018 | | | | 95 | 78 | | - | - | 20.00 | D | 7 | 71 | - |
| 748021 | 2 x Tall Storage Cupboard | 19/07/2018 | | | | 664 | 582 | | - | - | 13.33 | D | 38 | 544 | - |
| 748022 | 3 x Half Height Storage Cupboards | 19/07/2018 | | | | 777 | 682 | | - | - | 13.33 | D | 45 | 637 | - |
| 748023 | 2 x 1500 Hutch & Credenza | 19/07/2018 | | | | 960 | 843 | | - | - | 13.33 | D | 56 | 787 | - |

