

THE HARRISON SUPERANNUATION FUND

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	
Fixtures and Fittings (at written down value) - Unitised											
4/2 Tombo St - Awning											
	19/02/2018	1,890.00	1,122.11			1,122.11	Diminishing Value	20.00 %	224.42	224.42	897.69
4/2 Tombo St - Ventilation Fan											
	03/02/2015	3,415.00	2,492.01			3,415.00	Prime Cost	5.00 %	170.75	170.75	2,321.26
		5,305.00	3,614.12			4,537.11				395.17	3,218.95
		5,305.00	3,614.12			4,537.11				395.17	3,218.95

¹ Amounts have been pro rated based on number of days in the year
² Depreciation calculated as per depreciation method
³ Depreciation amounts posted to the ledger