

## THE LM & SM LEVER SUPER FUND

# Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Closing Written Down Value
<b>Fixtures and Fittings (at written down value) - Unitised</b>											
9/175 Ocean Drive - Air Conditioning											
	21/03/2016	7,381.12	2,301.25			2,301.25	Diminishing Value	20.00 %	460.25	460.25	1,841.00
9/175 Ocean Drive - Carpet											
	14/07/2014	1,216.80	498.40			498.40	Diminishing Value	20.00 %	99.68	99.68	398.72
9/175 Ocean Drive - Curtains											
	14/07/2014	963.90	231.43			231.43	Diminishing Value	30.00 %	69.43	69.43	162.00
9/175 Ocean Drive - Hot Water System											
	02/12/2015	700.00	315.89			315.89	Diminishing Value	13.33 %	42.11	42.11	273.78
9/175 Ocean Drive - Low Value Pool											
	14/07/2014	73.00	11.14			11.14	Low Value Pool	37.50 %	4.18	4.18	6.96
9/175 Ocean Drive - Security System											
	14/07/2014	1,365.10	712.59			712.59	Diminishing Value	15.00 %	106.89	106.89	605.70
		<b>11,699.92</b>	<b>4,070.70</b>			<b>4,070.70</b>				<b>782.54</b>	<b>3,288.16</b>
		<b>11,699.92</b>	<b>4,070.70</b>			<b>4,070.70</b>				<b>782.54</b>	<b>3,288.16</b>

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

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

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