

Depreciation Schedule for the period 01 July 2019 to 30 June 2020

Investment	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										
Air Conditioning Unit - 15 Veronica St										
	2,517.00	1,553.92			1,553.92	Diminishing Value	13.33 %	207.14	0.00	1,553.92
	2,517.00	1,553.92			1,553.92				0.00	1,553.92
	2,517.00	1,553.92			1,553.92				0.00	1,553.92

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

Fund only owned asset until 17 March 2020.
261 days for the period.

Depreciation for the period
= 207.14 x (261/366)
= \$147.71