

D. Bettiol Only Superannuation 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 ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
77200 / 10/26	30/06/2022										
10/260 Main Street, Bacchus Marsh VIC, Australia										0.00	
Bacchus Marsh Property											
	16/11/2017	423,169.30				0.00	No Depreciation				0.00
Split System											
	30/11/2020	3,300.00	2,907.00			2,907.00	Diminishing Value	20.00 %	581.40		2,325.60
Split Systems											
	23/06/2021	7,300.00	6,205.00			6,205.00	Diminishing Value	15.00 %	930.75		5,274.25
		433,769.30	9,112.00			9,112.00				0.00	7,599.85
Uncategorised Assets											
Fixtures and Fittings (at written down value) - Unitised											
Fixtures and Fittings - 10/260											
						0.00				0.00	
oven and induction hob											
	16/05/2022				5,598.00	705.50	Diminishing Value	15.00 %	105.83	105.83	5,492.17
Retaining Wall											
	24/03/2022				12,535.00	0.00	Prime Cost	2.50 %	85.00	85.00	12,450.00
Split System											
	30/11/2020					0.00				581.40	
Split Systems											
	23/06/2021					0.00				930.75	

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	
					18,133.00	705.50			1,702.98	17,942.17
		433,769.30	9,112.00		18,133.00	9,817.50			1,702.98	25,542.02

¹ Amounts have been pro rated based on number of days in the year

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger