

PALCOR PTY LTD 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											
15 Smith Street 25 Shopping Plaza Unit 4 Warragul - Improvements											
	01/07/2017	11,259.62	10,415.15			11,259.62	Prime Cost	2.50 %	281.49	281.49	10,133.66
		11,259.62	10,415.15			11,259.62				281.49	10,133.66
Plant and Equipment (at written down value)											
Air Conditioning Unit (27A Victoria St. Warragul)											
	15/03/2017	1,550.78	1,085.54			1,550.78	Prime Cost	10.00 %	155.08	155.08	930.46
Air Conditioning Unit (4 Waverly St. Sorrento)											
	05/04/2019	673.55	606.19			673.55	Prime Cost	10.00 %	67.36	67.36	538.83
Office Network (27A Victoria St. Warragul)											
	26/09/2016	2,536.37	1,775.45			2,536.37	Prime Cost	10.00 %	253.64	253.64	1,521.81
		4,760.70	3,467.18			4,760.70				476.08	2,991.10
		16,020.32	13,882.33			16,020.32				757.57	13,124.76

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