

# Umbrella Super Fund Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Closing Written Down Value	
<b>Real Estate Properties ( Australian - Residential)</b>												
Air-conditioner - 115 Portrush Road												
	30/04/2012	1,800.00	364.70		364.70	364.70	Diminishing Value	20.00 %	72.94	72.94	72.94	291.76
Air-conditioner - 115 Portrush Road												
	30/04/2012	1,800.00	364.70		364.70	364.70	Diminishing Value	20.00 %	72.94	72.94	72.94	291.76
Air-conditioner - 115b Portrush Road												
	17/08/2011	1,300.00	225.10		225.10	225.10	Diminishing Value	20.00 %	45.02	45.02	45.02	180.08
Air-conditioner - 115b Portrush Road												
	17/08/2011	1,300.00	225.10		225.10	225.10	Diminishing Value	20.00 %	45.02	45.02	45.02	180.08
Fencing - 115b Portrush Road												
	02/09/2011	3,582.00	1,571.43		1,571.43	1,571.43	Diminishing Value	10.00 %	157.14	157.14	157.14	1,414.29
Garage - 115b Portrush Road												
	09/09/2011	2,500.00	1,099.04		1,099.04	1,099.04	Diminishing Value	10.00 %	109.90	109.90	109.90	989.14
Laundry Trough - 115 Portrush Road												
	30/04/2012	150.00	70.52		70.52	70.52	Diminishing Value	10.00 %	7.05	7.05	7.05	63.47
Property Improvements - 115b Portrush Road												
	30/06/2017	46,943.50	38,663.54		38,663.54	38,663.54	Diminishing Value	2.50 %	966.59	966.59	966.59	37,696.95
		<b>59,375.50</b>	<b>42,584.13</b>		<b>42,584.13</b>	<b>42,584.13</b>				<b>1,476.60</b>	<b>1,476.60</b>	<b>41,107.53</b>

59,375.50	42,584.13	42,584.13	1,476.60	41,107.53
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<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