

P J Tory 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											
Air Conditioner											
	30/06/2017	3,325.25	2,424.10			2,424.10	Diminishing Value	10.00 %	242.41	242.41	2,181.69
Air Conditioner											
	30/06/2017	707.11	362.04			362.04	Diminishing Value	20.00 %	72.41	72.41	289.63
Air Conditioner											
	30/06/2017	268.60	137.52			137.52	Diminishing Value	20.00 %	27.50	27.50	110.02
		4,300.96	2,923.66			2,923.66				342.32	2,581.34
		4,300.96	2,923.66			2,923.66				342.32	2,581.34

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