

Inkpen Super Fund Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation		Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³		
Fixtures and Fittings (at written down value) - Unitted												
Fitout - T505 Specialist Medical Centre												
	16/03/2017	62,906.12	57,727.15		62,906.12		Prime Cost	2.50 %	1,572.65	1,572.65	56,154.50 ✓	
Reception Desk												
	10/03/2017	3,860.00	1,853.95		1,853.95		Diminishing Value	20.00 %	370.79	370.79	1,483.16 ✓	
Roller Blinds												
	24/01/2017	982.73	459.60		459.60		Diminishing Value	20.00 %	91.92	91.92	367.68 ✓	
		67,748.85	60,040.70		65,219.67				2,035.36	2,035.36	58,005.34	
Other Assets												
Borrowing Costs - 505 Specialist Medical Centre												
	17/11/2016	5,896.20	1,630.00		5,896.20		Prime Cost	20.00 %	1,179.24	1,179.24	450.76 ✓	
Borrowing Costs - Valuation Fee												
	11/01/2017	1,025.00	313.96		1,025.00		Prime Cost	20.00 %	205.00	205.00	108.96 ✓	
		6,921.20	1,943.96		6,921.20				1,384.24	1,384.24	559.72	
		74,670.05	61,984.66		72,140.87				3,419.60	3,419.60	58,565.06	

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

✓ Agree to Accounts