

TC & JA McMahon 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)											
Aluminium Door - Cabarita											
	12/10/2020				2,426.00	0.00	Prime Cost	2.50 %	43.54	43.54	2,382.46
Bathroom Fixtures - Cabarita											
	07/08/2020				1,098.70	0.00	Prime Cost	2.50 %	24.68	24.68	1,074.02
Carpet - Cabarita											
	26/08/2020			(161.00)	1,190.00	1,029.00	Diminishing Value	25.00 %	217.79	217.79	811.21
Dishwasher - Cabarita											
	09/09/2020				677.00	677.00	Diminishing Value	25.00 %	136.79	136.79	540.21
Kitchen & Laundry Benchtop & Cabinets - Cabarita											
	03/09/2020				3,245.00	0.00	Prime Cost	2.50 %	66.90	66.90	3,178.10
Kitchen Fitout - Cabarita											
	26/08/2020				4,236.00	0.00	Prime Cost	2.50 %	89.65	89.65	4,146.35
Lights/Fans Fixtures - Cabarita											
	09/08/2020				649.00	0.00	Prime Cost	2.50 %	14.50	14.50	634.50
Oven - Cabarita											
	09/09/2020				304.00	304.00	Diminishing Value	16.66 %	40.93	40.93	263.07
Shower Screen - Cabarita											
	09/08/2020				199.00	0.00	Prime Cost	2.50 %	4.44	4.44	194.56
Window Screens/Frames and Sliding Door - Cabarita											
	14/12/2020				1,693.00	0.00	Prime Cost	2.50 %	23.08	23.08	1,669.92

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				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³		
				(161.00)	15,717.70	2,010.00					662.30	14,894.40
Plant and Equipment (at written down value)												
Ceiling Fan (Cypress)												
	12/03/2019	998.08	598.85			598.85	Diminishing Value	40.00 %	239.54	239.54	359.31	
		998.08	598.85			598.85				239.54	359.31	
		998.08	598.85	(161.00)	15,717.70	2,608.85					901.84	15,253.71

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