

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

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											
On the Beach, Maroochydore - Low Value Pool											
	01/07/2017	958.00	190.03			190.03	Low Value Pool	37.50 %	71.26	71.26	118.77
The Emerald, Noosa - Air Conditioner											
	01/12/2020	3,114.54	2,933.64			2,933.64	Diminishing Value	10.00 %	293.36	293.36	2,640.28
The Emerald, Noosa - Carpet											
	01/07/2017	1,012.00	663.97			663.97	Diminishing Value	10.00 %	66.40	66.40	597.57
The Emerald, Noosa - Kitchen Appliances											
	01/07/2017	1,022.00	612.89			612.89	Diminishing Value	12.00 %	73.55	73.55	539.34
The Emerald, Noosa - Low Value Pool											
	01/07/2017	1,403.77	278.46			278.46	Low Value Pool	37.50 %	104.42	104.42	174.04
The Emerald, Noosa - Shower Screen											
	01/07/2017	1,866.00	529.91			529.91	Diminishing Value	27.00 %	143.08	143.08	386.83
		9,376.31	5,208.90			5,208.90				752.07	4,456.83
		9,376.31	5,208.90			5,208.90				752.07	4,456.83

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